Department of Insurance Canada

Département des Assurances Canada

List of Securities with Market Values allowed for 1983

Liste des Titres et leurs valeurs marchandes autorisées pour

Canada

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TABLE OF CONTENTS

	Page
Introduction	iii
Foreign Exchange	v
Payable in Canadian currency	
Bonds	
Government	Can-1
Municipal	Can-7
Public authority	Can-61
School	Can-63
Parochial	Can-73
Corporations	Can-75
Shares	
Preferred	Can-105
Common	Can-111
Mutual Funds	Can-123
Payable in U.K. currency	
Bonds	
Government	UK-1
Municipal	UK-3
Public authority	UK-5
Corporations	UK-7
Shares	
Preferred	UK-17
Common	UK-19
Payable in U.S.A. currency	
Bonds	
Government	US-1
Municipal	US-9
Public authority	US-11
School	US-15
Corporations	US-17
Shares	
Preferred	US-59
Common	US-67

TABLE DES MATIERES

Introduction	
Change Etranger	
Payables en numéraire canadien	
Obligations	
Gouvernement	
Municipalités	
Administrations publiques	
Commissions scolaires	
Paroisses	
Corporations	
Actions	
Privilégiées	
Ordinaires	
Fonds Mutuels	
Payables en numéraire du R.U.	
Obligations	
Gouvernement	
Municipalités	
Administrations publiques	
Corporations	
Actions	
Priviligiées	
Ordinaires	
Payables en numéraire des E.U.	
Obligations	
Gouvernement	
Municipalités	
Administrations publiques	
Commissions scolaires	
Corporations	
Actions	
Priviligiées	
Ordinaires	

TABLE OF CONTENTS

TABLE DES MATIERES

Page

Payable in other currencies — **Payables en autre numéraire**

	Bonds / *Obligations*	*Preferred shares* / *Actions privilégiées*	*Common shares* / *Actions ordinaires*	
Antigua	Var-1	-	-	Antigua
Australia	-	-	Var-9	Australie
Bahamas	Var-1	-	Var-9	Bahamas
Barbados	Var-1	Var-7	Var-9	Barbade
Bermuda	Var-1	-	-	Bermudes
Colombia	Var-1	-	-	Columbie
Cuba	Var-1	-	-	Cuba
Cyprus	Var-1	-	Var-9	Chypre
Dominican Republic	Var-1	-	Var-9	République Dominicaine
France	Var-1	-	Var-9	France
Germany	Var-1	-	Var-10	Allemagne
Guyana	Var-2	-	-	Guyane
Hong Kong	Var-2	-	Var-10	Hong Kong
Ireland	Var-3	Var-7	Var-11	Irlande
Israel	Var-3	-	Var-11	Israel
Jamaica	Var-3	Var-7	Var-11	Jamaique
Japan	Var-4	-	Var-11	Japon
Mexico	Var-4	-	Var-14	Mexique
Netherlands	Var-4	-	Var-14	Pays Bas
Netherlands Antilles	Var-4	-	-	Antilles néerlandaises
Philippines	Var-5	Var-7	Var-14	Philippines
St. Lucia	Var-5	-	-	Sainte Lucie
St. Vincent, Windward Is.	Var-6	-	-	St. Vincent, Iles Windward
Singapore	Var-6	-	Var-14	Singapore
South Africa	Var-6	-	-	Afrique du Sud
Sri Lanka	Var-6	-	-	Sri Lanka
Sweden	Var-6	-	-	Suède
Switzerland	Var-6	-	-	Suisse
Trinidad & Tobago	Var-6	Var-7	Var-15	Trinité et Tobago
Venezuela	Var-6	-	Var-15	Vénézuéla
Zambia	Var-6	-	-	Zambie
Zimbabwe (Rhodesia)	Var-6	Var-7	Var-14	Zimbabwe (Rhodésie)

INTRODUCTION

This List has been compiled for the convenience of insurance, trust, and loan companies in preparing their annual statements required to be filed with this Department. It contains the market values of securities owned by, or pledged to, all such Canadian companies that are registered with, or licensed by, the Department as at December 31, 1983. It also includes the market values of securities deposited with the Receiver General for Canada or vested in Trust under the provisions of the Canadian and British Insurance Companies Act and the Foreign Insurance Companies Act by British and Foreign companies.

The values are stated in their native currency. Market values in Canadian currency appear on white pages; those in foreign currencies on other than white pages. The foreign market values may be converted to Canadian values by use of the rates of exchange given on page v. The valuation was made as at November 1, 1983, approximately, as permitted by statute. However, due to the significant change in market values, Canadian common shares listed on a recognized stock exchange in Canada will be valued using the closing bid price on December 16, 1983.

The securities in the List with an asterisk (*) in the Mv/Vm column are those for which market values were not obtainable by the date of publication. When reporting such securities in the annual statement, companies should use a market value as at November 1 that they would be prepared to justify. It would be appreciated if companies identified securities for which they have determined their own market values by placing an asterisk or some other identifying mark in the market value column of the asset schedule.

The maturity dates of bonds maturing other than at a single date are shown as follows: where equal or nearly equal instalments of principal or of principal and interest are repayable each year throughout a definite period, the initial and final years are separated by a dash (-); where there is an option to redeem at par between the two fixed dates, the years are separated by a diagonal line (/).

The flat values shown as (F) include due and accrued interest.

Canadian Mutual Funds (open end) are listed separately from common shares. However, for annual statement purposes, they may be included with the common shares.

Canadian insurance companies should note that the List does not contain quotations for shares of corporations held pursuant to the provisions of Sections 64 and 65 of the Canadian and British Insurance Companies Act. Market values of shares held pursuant to Sections 64 and 65 should be determined in accordance with the provisions of Investment (Special Shares) Regulations.

The Department again reminds users of this publication that all of the securities shown herein are not, because of their inclusion, to be considered as eligible investments for insurance, trust, and loan companies. The investment powers of the three classes of companies are not entirely uniform and the securities eligible as collateral security for loans are not in all cases permitted as investments.

The Department will welcome advice of any omission or inaccuracy of description noticed in the publication.

R.M. HAMMOND,
Superintendent of Insurance.

Department of Insurance
December 16, 1983.

INTRODUCTION

La présente Liste est destinée aux compagnies d'assurance ainsi qu'aux sociétés de fiducie et de prêt pour leur faciliter la préparation des rapports annuels qu'elles sont tenues de présenter au département. Elle présente la valeur marchande des titres appartenant ou ayant été donnés en nantissement à toutes les compagnies canadiennes enregistrées ou munies de permis par le département, au 31 décembre 1983. On y trouvera aussi la valeur marchande des titres déposés auprès du Receveur général du Canada ou placés en fiducie par les compagnies d'assurance britanniques et étrangères en vertu de la Loi sur les compagnies d'assurance canadiennes et britanniques et en vertu de la Loi sur les compagnies d'assurance étrangères.

Les valeurs sont indiquées dans leur monnaie locale. Les valeurs marchandes en monnaie canadienne sont imprimées sur des pages blanches; les valeurs marchandes en monnaie étrangère le sont sur les pages de couleur. Les valeurs marchandes étrangères peuvent être converties en valeurs canadiennes en utilisant les taux de change fournis à la page v. L'évaluation a été arrêtée au 1 novembre 1983 approximativement, comme le permet les lois. Toutefois, en raison des fluctuations importantes des valeurs marchandes, les actions ordinaires canadiennes inscrits à la cote d'une bourse des valeurs reconnue au Canada seront cotées selon le prix de clôture établi le 16 décembre 1983.

Les titres accompagnés d'un astérique (*) et figurant à la colonne Mv/Vm de la Liste sont ceux pour lesquels on a pu obtenir la valeur marchande à la date de publication. Il y a donc lieu pour les compagnies de déclarer ces titres dans l'état annuel en utilisant la valeur marchande au 1 novembre qu'elles seront disposées à justifier. Nous aimerions que les compagnies identifient les titres pour lesquels elles ont déterminé leur propre valeur marchande, en les accompagnant soit d'un astérique, ou d'un autre signe d'identification, dans la colonne de la valeur marchande du tableau des actifs.

Dans le cas des obligations comportant des échéances multiples, celles-ci sont indiquées de la façon suivante: lorsque des tranches égales ou à peu près égales du capital, ou du capital et intérêts, sont remboursables chaque année sur une période définie, un tiret (-) sépare l'année initiale de l'année finale; s'il y a option de rachat au pair entre deux dates fixes, une ligne oblique (/) sépare les deux années.

Les valeurs fixes (F) comprennent les intérêts courus.

Les Fonds mutuels canadiens (à souscription ouverte) et les actions ordinaires sont cotés séparément. Cependant, aux fins de l'état annuel, ils peuvent être regroupés.

Les compagnies d'assurance canadiennes doivent prendre note que la Liste ne donne pas le cours des actions de sociétés détenues en conformité des articles 64 et 65 de la Loi sur les compagnies d'assurance canadiennes et britanniques. La valeur marchande des actions ainsi détenues doit être établie conformément aux dispositions du Règlement sur les placements (Certaines actions).

De nouveau, le département rappelle à ceux qui consulteront cette publication, qu'ils ne doivent pas considérer tous les titres qui y figurent, du fait de leur inclusion, comme placements permis aux compagnies d'assurance, de fiducie et de prêt. Les pouvoirs de ces trois catégories de compagnies en matière de placement ne sont pas en tout point uniformes et les titres autorisés en nantissement de prêts ne sont pas admissibles comme placements dans tous les cas.

Le département accueillera avec gratitude toute observation concernant les omissions ou inexactitudes qu'on pourrait relever dans cette publication.

Le surintendant des Assurances,
R.M. HAMMOND.

Département des Assurances,
le 16 décembre 1983.

FOREIGN EXCHANGE

(rates referred to on page iii paragraph 2)

The following are the rates of exchange provided by the Bank of Canada for British and Foreign currencies which are to be used in preparing the schedule of currencies and market values forming part of the annual statement as at December 31, 1983.

CHANGE ETRANGER

(taux mentionnés au paragraphe 2 de la page iii)

Les taux du change suivants fournis par la Banque du Canada relatifs aux devises britanniques et étrangères qui doivent être utilisées pour établir le tableau des devises et des valeurs marchandes faisant partie de l'état annuel au 31 décembre 1983.

Country / Pays	Currency / Devises	Rate of Exchange / Taux du Change
Antigua	E.C. Dollar	
Australia—Australie	Dollar	
Bahamas	Dollar	
Barbados—Barbade	Dollar	
Bermuda—Bermudes	Dollar	
Colombia—Colombie	Peso	
Cuba	Peso	
Cyprus—Chypre	Pound—Livre	
Dominican Republic—République Dominicaine	Peso	
France	Franc	
Germany—Allemagne	Deutsche Mark	
Guyana—Guyane	Dollar	
Hong Kong	Dollar	
Ireland—Irlande	Pound—Livre	
Israel—Israël	Shekel	
Jamaica—Jamaique	Dollar	
Japan—Japon	Yen	
Mexico—Mexique	Peso	
Netherlands—Pays Bas	Guilder	
Netherlands Antilles—Antilles néerlandaises	Guilder	
Philippines	Peso	
St. Lucia—Sainte Lucie	E.C. Dollar	
St. Vincent, Windward Islands—St.—Vincent, Iles, Windward	E.C. Dollar	
Singapore—Singapour	Dollar	
South Africa—Afrique du sud	Rand	
Sri Lanka	Rupee—Roupie	
Sweden—Suède	Krone—Couronne	
Switzerland—Suisse	Franc	
Trinidad and Tobago—Trinité et Tobago	Dollar	
United Kingdom—Royaume—Uni	Pound—Livre	
United States of America—Etats Unis d'Amérique	Dollar	
Venezuela—Vénézuéla	Bolivar	
Zambia—Zambie	Kwacha	
Zimbabwe	Dollar	

In order to expedite printing of this List, the rates of exchange have been omitted. They will be supplied under separate cover during the first week of January.

Afin de hâter l'impression de la Liste, les taux de change ont été omis. On vous les fera parvenir sous pli séparé au cours de la première semaine du mois de janvier.

FOREIGN EXCHANGE

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Country Pays	Currency Devises	Rate of Exchange Taux du Change
Antigua	E.C. Dollar	0.4609
Australia—Australie	Dollar	1.1193
Bahamas	Dollar	1.2444
Barbados—Barbade	Dollar	0.6222
Bermuda—Bermudes	Dollar	1.2444
Colombia—Colombie	Peso	0.0141
Cuba	Peso	1.4300
Cyprus—Chypre	Pound—Livre	2.2290
Dominican Republic—République Dominicaine	Peso	1.2444
France	Franc	0.1495
Germany—Allemagne	Deutsche Mark	0.4567
Guyana—Guyane	Dollar	0.4155
Hong Kong	Dollar	0.1600
Ireland—Irlande	Pound—Livre	1.4130
Israel—Israël	Shekel	0.0116
Jamaica—Jamaïque	Dollar	0.3962
Japan—Japon	Yen	0.0054
Mexico—Mexique	Peso	0.0074
Netherlands—Pays Bas	Guilder	0.4068
Netherlands Antilles—Antilles néerlandaises	Guilder	0.6952
Philippines	Peso	0.0902
St. Lucia—Sainte Lucie	E.C. Dollar	0.4609
St. Vincent, Windward Islands—St.—Vincent, Iles, Windward	E.C. Dollar	0.4609
Singapore—Singapour	Dollar	0.5861
South Africa—Afrique du sud	Rand	1.0192
Sri Lanka	Rupee—Roupie	0.0499
Sweden—Suède	Krone—Couronne	0.1554
Switzerland—Suisse	Franc	0.5711
Trinidad and Tobago—Trinité et Tobago	Dollar	0.5185
United Kingdom—Royaume—Uni	Pound—Livre	1.8072
United States of America—Etats Unis d'Amérique	Dollar	1.2444
Venezuela—Vénézuéla	Bolivar	0.1537
Zambia—Zambie	Kwacha	0.8698
Zimbabwe	Dollar	1.1215

GOVERNMENT - GOUVERNEMENT - 1983

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Canada			
Bonds, 1936	3.00	96	49
1956	3.75	96/98	50
1963	5.00	88	84
1964	5.25	90	76
1966	5.75	92	73
1968	6.50	95	70
1971	6.75	89	85
1974	7.50	84	100
1975	8.00	85	97
1975	8.00	86	96
1977	8.25	87	94
1978	8.75	88	94
1976	8.75	02	79
1977	9.00	99	81
1974	9.25	84	100
1983	9.25	85	99
1977	9.25	97	84
1974	9.50	94	89
1974	9.50	01	86
1978	9.50	03	83
1978	9.75	84	100
1983	9.75	85	100
1978	9.75	00	85
1979	10.00	84	100
1983	10.00	86	100
1979	10.00	89	97
1975	10.00	95	91
1979	10.00	02	87
1983	10.25	88	99
1979	10.25	04	90
1979	10.50	84	100
1983	10.50	85	101
1983	10.50	88	100
1979	10.50	89	99
1979	10.50	04	90
1980	10.75	85	101
1983	10.75	88	101
1983	10.75	90	99
1983	10.75	93	96
1982	11.00	87	102
1980	11.25	85	102
1979	11.25	89	101
1983	11.25	93	99
1979	11.25	02	95
1979	11.50	84	100
1983	11.50	85	102
1982	11.75	92	101
1983	11.75	93	101
1980	11.75	03	98
1982	12.00	87	104
1983	12.00	05	100
1983	12.25	05	101
1980 (exchangeable)	12.50	84	100
1981 (extendible)	12.50	86	107
1982	12.75	85	104
1982	12.75	92	106
1980 (extendible)	13.00	85	108
1982	13.00	87	107
1980	13.00	01	105
1980 (extendible)	13.25	85	109
1982	13.50	92	109
1980	13.50	99	108
1981 (extendible)	13.75	84	100
1980 (exchangeable)	13.75	85	111
1980	13.75	00	110
1982 (Exchangeable to 1992)	14.25	87	114
1982	14.50	85	107
1981 (extendible)	14.50	86	114
1982	14.75	84	100
1981 (extendible)	14.75	86	116
1982	14.75	87	111
1982	15.00	84	100
1982	15.00	87	111
1982 (exchangeable to 1992)	15.00	87	117
1982	15.00	92	116
1981	15.00	00	118
1981 (extendible)	15.25	86	119
1982	15.50	85	108
1982 (extendible)	15.50	87	119
1982	15.50	02	122
1981	15.75	01	123
1982	16.00	84	100
1981	16.25	84	100
1981 (extendible)	18.00	86	130

Guaranteed loans - Prêts garantis

Corporations

Canadian National Railway Co.			
Bonds, 1960	5.00	87	86
1960	5.75	85	98
Eldorado Nuclear Ltd.			
Promissory Note	....	85	100
Export Development Corp.			
Bonds	9.50	86	97
	10.00	84	100
Federal Business Development Bank			
Bonds	10.10	84	100
	11.00	94	95
	11.37	85	101
	11.75	85	102
	12.50	85	103
	13.12	85	103
	13.25	85	104
	13.37	85	104
(Ext. to 1988)	13.62	84	107
(Ext. to 1988)	14.00	84	109
	14.00	88	109
(extendible)	14.25	85	109
Alberta			
Debs, 1971	7.87	89/91	82
1971	8.12	88/91	83
1970	8.75	87/90	88
1970	8.87	88/90	89

Guaranteed loans - Prêts garantis

Corporations

Alberta Government Telephones Commission			
Debs, 1965	5.25	84/85	95
1966 and 1967	6.00	87/91	74
S.f. Debs, 1967	6.00	88/92	72
Debs, 1971	6.75	87/91	78
1971	7.50	87/91	80
1969	8.00	87/89	87
S.f. debs, 1970	8.25	88/90	86
Debs, 1970	9.00	88/90	90
1983	11.50	03	94
1982	15.75	87	110
Universities Commission			
	7.00	89/92	75
	7.50	86/88	88
British Columbia - Colombie-Britannique			
Debs, 1983	11.37	88	100
1983	11.50	88	101
1983	12.00	93	100

Guaranteed loans - Prêts garantis

Public Authority - Administrations publiques

B.C. Regional Hospital Dist. Financing Auth.			
Debs	11.37	88	100
B.C. School Districts Capital Financing Authority			
	5.50	86	90
	6.25	86	92
Castlegar Hospital District			
No.3	6.00	84-86	95

Corporations

British Columbia Buildings Corp.			
Notes, Series BCD	15.50	87	111
British Columbia Development Corp.			
Debs	10.25	86	99

GOVERNMENT - GOUVERNEMENT - 1983

(CAN – $ – CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
British Columbia Hydro & Power Authority			
Bonds	5.00	93	64
Debs	5.25	93	64
Bonds, Series U	5.75	84/91	72
Debs	6.00	92	71
S.f. bonds, Series AG	6.25	86/91	73
Debs	6.25	92	71
Series DU	10.00	95/00	83
	13.50	11	104
	14.50	06	110
British Columbia Petroleum Corporation			
Debs	11.37	88	100
British Columbia Railway Company			
S.f. bonds	3.25	84	100
Series E	4.75	87	84
Series J	5.75	91	73
Series K	5.75	91	72
Series M	6.00	87/92	71
Assumed loans – Prêts assumés			
British Columbia Electric Co. Ltd.			
Bonds, Series AA	4.00	86	87
1st Mtge, Series F	4.00	91	65
Bonds, Series AB	4.25	86	88
Callable bonds	4.25	Perp	88
Bonds, Series AC	4.50	86	88
Callable bonds	4.50	Perp	88
Bonds, Series AD	4.75	86	88
Callable bonds	4.75	Perp	88
Bonds, Series AE	5.00	86	89
Callable bonds	5.00	Perp	89
1st Mtge, Series M	5.12	88	84
Bonds, Series AF	5.50	86	90
1st Mtge, Series N	5.50	89	80
Callable bonds	5.50	Perp	80
1st Mtge, Series P	5.75	91	73
Series O	6.50	90	79
British Columbia Power Commission			
S.f. bonds	4.00	92	63
	5.00	92	66
Swan Valley Foods Ltd.			
Debs	10.25	95	90
	11.00	95	95
Manitoba			
Debs, 1966	5.75	93/96	63
S.f. debs.1973	8.75	89/93	86
1974	9.25	85	97
1974	10.00	89/99	88
1983	11.75	93	99
1983	10.35	86	100
1982	13.25	87	106
Guaranteed loans – Prêts garantis			
Corporations			
Brandon General Hospital			
	5.50	86	90
	11.00	84	100
	11.25	85-91	100
	11.25	85-94	100
Foyer Notre Dame Inc			
	5.75	84-91	87
Manitoba Hydro-Electric Board			
Debs, 1965	5.25	85/88	81
1967	6.00	88/92	72
1966	6.25	84/86	90
1967	6.25	86/89	83
1967	6.50	89/92	74
1967	7.00	85/87	88
1968	7.25	89/93	77
1972	7.87	90/92	82
1971	8.00	89/91	84
1972	8.25	90/92	83
1973	8.37	93/98	78
1971	8.50	89/91	87
1970	9.00	88/90	91
1974	10.00	89/94	92
Manitoba Telephone System			
	5.25	84	100
	5.50	84/86	88
	6.25	88/91	74
	7.00	89/93	76
	7.87	91	83
	8.75	94/99	81
University of Manitoba			
	5.50	88/91	71
	5.50	85/95	62
	5.62	84/87	84
New Brunswick – Nouveau-Brunswick			
S.F. debs, 1961	5.25	84/86	88
1962	5.25	84/87	85
1963, Series AG	5.25	85/88	83
1965	5.25	88/90	74
1964	5.50	84	100
1963	5.50	86	83
1964, Series AS	5.50	87/89	80
1964	5.50	91/94	64
1961	5.75	84	100
1962	5.75	90/92	69
1966, Series BB	6.25	89/91	73
1967, Series BC	6.50	90/92	73
1967, Series BE	6.75	90/92	73
1968, Series BG	7.50	91/93	76
1968	7.75	88	89
1971, Series BR	7.75	94/96	72
1970	9.00	92/94	82
1970, Series BP	9.50	88/90	91
1978	9.87	98	83
1983, Series CN (ext. to 1994 Series CO)	11.00	89	99
1983, Series CQ	11.50	88	101
1981, Series CG	13.75	86	105
1982, Series CJ, Ext. 92	15.50	87	115
Guaranteed loans – Prêts garantis			
Corporations			
Airscrew-Weyroc Canada Ltd.			
1st Mtge s.f. bonds, Series A	9.00	91	85
Carleton Cold Storage			
	7.25	87	87
East Coast Smelting and Chemical Co. Ltd.			
1st Mtge s.f. bonds, Series A	5.85	86	91
General mtge s.f. bonds, Series A	7.25	87	87
Fredericton Hotel Co. Ltd.			
General mtge s.f. bonds	6.00	86	90
Hartland Potato Co., Ltd.			
1st Mtge s.f. bonds	6.00	86	90
McCain Foods Ltd.			
1st Mtge. s.f. bonds, Series C	5.50	84	100
	6.00	86	90
Series F	7.87	91	79
New Brunswick Electric Power Commission			
S.f. debs	5.50	85/87	87
Debs	5.50	85/88	82
	5.50	90/92	69
	5.50	90/93	65
S.f. debs	5.50	91/94	64
	5.50	96/99	55
	5.75	92/95	62
Debs	6.00	93/96	61
S.f. debs	6.25	90/95	65
	6.50	94/96	64
	7.87	94/96	73
	8.37	95/97	75
Debs	8.50	96/98	75

GOVERNMENT - GOUVERNEMENT - 1983

(CAN – $ – CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	10.00	95/00	83
.....	10.25	03	83
S.f. debs	10.37	93/95	89
(Ext. to 1994)	11.00	89	100
.....	11.00	97/99	80
.....	11.75	93	99
Debs	13.25	85	103
(Extendible)	13.75	85	108
Newfoundland – Terre-Neuve			
S.F. debs, 1965	5.25	84/85	94
1964	5.50	88	81
1963	5.75	86	89
1964	5.75	87	88
1965	6.00	84/85	93
1965	6.00	90	74
1961	6.00	91	72
1966	6.25	86	91
1966	6.25	91	73
1966	6.50	89	80
1967	6.50	90	78
1967	6.50	92	72
1967	6.75	92	74
1967	7.25	87	88
1968	7.50	88	88
1973	8.00	90/93	77
1972	8.12	90/93	77
1973	8.50	91/94	78
1973	8.87	91/94	80
1970	9.25	88/90	88
1970	9.50	88/90	90
1970	9.75	88/90	91
1975	10.00	93/96	84
1977	10.00	96/99	82
1975	10.37	93/95	87
1974	10.50	92/95	88
1975	10.50	96	87
1976	10.75	94/97	88
1983	12.87	01/03	99
1983	12.87	06	99
1980	13.37	86	104
1982	14.75	02	109

Guaranteed loans – Prêts garantis

Corporations

Eastern Provincial Airways (1963) Ltd.			
S.f. debs	6.50	91	75
Hotel Windsor (V.B. Spencer Ltd.)			
Debs	6.75	86	90
Newfoundland & Labrador Hydro Electric Corp			
Debs	8.12	90/92	79
.....	8.87	95/99	76
S.f. debs., Series J	10.00	99/02	80
Series L	10.00	98/03	80
.....	10.25	01	82
Debs	10.75	95	89
Series R	11.25	88	100
Series Q	15.25	87	110
Newfoundland Liquor Corporation			
S.f. debs	12.12	93	99
Nova Scotia – Nouvelle-Ecosse			
S.f. debs, 1961	5.25	84	100
Debs, 1965	5.25	82/85	94
1963	5.25	85/88	84
1964	5.50	84	100
1964	5.50	91/94	65
1966	6.25	88/91	73
S.f. debs, 1967	6.50	89/92	73
Debs, 1967	7.00	85/87	89
1971	7.25	89/91	78
1968	7.50	88/88	87
S.f. debs, 1971	7.62	89/91	78
1971	7.62	94/96	71
Debs, 1978	8.62	86	96
S.f. debs, 1970	9.25	88/90	89
1975	9.25	95/00	78
Debs, 1983	12.00	93	99
1980 (Extendible)	13.75	85	108
1982	14.25	87	108
1982 (Ret. 1987)	15.50	97	117

Guaranteed loans – Prêts garantis

Corporations

Eastern Light and Power Co. Ltd., Sydney,N.S.			
1st Mtge, Series A	5.75	85	95
Fisherman's Memorial Hospital Soc.			
.....	10.12	84-98	95
Nova Scotia Light & Power Co., Ltd.			
.....	5.75	84	100
.....	6.00	86	92
.....	8.50	91	84
Nova Scotia Power Corporation			
Debs	5.62	92	70
.....	6.25	92	72
.....	7.00	92	75
.....	8.12	90/92	80
.....	9.25	02	77
.....	9.37	03	78
.....	9.50	94	87
.....	9.75	01	81
S.F. Debs	10.00	01	83
.....	11.50	05	92
.....	13.50	02	104
(Retractible)	15.50	91	115
(Extendible 1992)	16.75	87	121
Sydney Steel Corp			
S.F. debs	11.25	96	93
Ontario			
Debs, 1964	5.25	84	100
1965	5.25	84/85	95
1965	5.50	84/85	93
1966	5.75	84/86	92
1967	5.75	84/87	88
1968	7.00	86/88	89
1971	7.25	91/96	70
1972	7.75	92/97	72
1972	8.00	92/97	74
1976 (retractable 1986)	9.75	93/98	99
1975 (extendible at 9.75% to 2000)	10.25	87	99
Notes, Series GE, 1983	10.50	88	99

Guaranteed loans – Prêts garantis

Corporations

Ontario Food Terminal			
Bonds	3.50	85	90
Ontario Hydro Corp.			
Bonds, 1964	5.25	84	100
1965	5.25	84/85	95
1966	5.75	84/88	86
1966	6.00	84/88	85
1967	6.00	88/90	78
1967	6.25	85/87	89
1966 and 1967	6.25	85/89	83
1967	6.50	85/89	82
1968	7.00	88/92	76
1972	7.37	92/97	70
1971	7.50	91/96	72
1971	7.62	91/96	73
1972	7.62	92/97	72
1969	7.75	89/94	77
1973	7.75	93/98	72
1971	7.87	91/96	74
1973	8.00	93/98	73
1969	8.25	89/94	79

GOVERNMENT - GOUVERNEMENT - 1983

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
1971	8.25	91/96	77
1972	8.25	92/97	76
1969	8.50	89/94	80
1973	8.50	93/98	76
1974	8.50	94/99	76
1970	8.75	90/95	81
1970	9.00	90/94	84
1970	9.00	90/95	83
Series AU3, 1977	9.25	97/04	78
1978 Series AY5	9.37	98/05	78
1975	9.50	95/00	81
1976	9.50	03	80
1978, Series BB4	9.50	00/08	78
1974	9.75	94/99	84
1975	9.75	95/00	83
1978, Series AZ2	9.75	98/05	81
1978, Series BA6	9.75	00/08	80
1974	10.00	94/99	84
1976	10.00	96/01	84
1979	10.00	09	82
1975	10.25	85	100
1974	10.25	94/99	85
1975	10.25	95/00	86
1976	10.25	96/01	85
1979	10.25	09	84
1983, Series BS7	10.50	88	99
1983, Series BX6	10.75	88	100
1975	10.75	95/00	89
1983, Series BU2	11.25	88	101
1983, Series BT5	11.50	88	102
1983, Series BW8	11.75	93	99
1983	12.00	93	101
1982	12.50	02	101
1980, Series BJ7	13.00	11	102
1980	13.25	85	104
1980	13.25	10	104
1980	13.37	10	105
1982	13.75	87	107
1981, Series BK4	14.25	01/06	110
1982, Series BN8	15.50	87	111
1982	16.75	87	114
1982	17.00	87	116
1982	17.00	02	126
Toronto District Heating Corp.			
S.f. debs, Series A	8.25	92	78
Prince Edward Island - Ile du Prince Edouard			
S.f. debs, 1965	5.25	85	94
1964	5.50	84	100
Debs, 1966	5.75	89	80
1966	8.00	86	91
1967	8.25	92	71
1966	8.50	86	90
1968	7.50	88	88
S.f. debs, 1971	9.00	91	86
Debs, 1970	9.25	90	89
S.f. debs 1975	9.50	95	83
1977	9.50	02	77
1978	10.25	03	83
1979	10.62	04	84
1976	10.75	01	86
1983	12.00	93	99
1981	16.25	01	119
1982	17.00	87	114
Quebec - Québec			
S.f. debs, 1962	5.25	84	100
1961	5.25	84/85	93
1962	5.25	84/87	82
1964	5.50	84/86	89
1965	5.50	86/89	79
1965	5.50	87/90	74
1961	5.75	84/86	91
1965	5.75	87/90	74
1963	6.00	86/88	82
1966	6.00	91	73
1967	6.25	89/92	71
1966	6.50	88/91	74
1967	6.50	89/92	72
1966	6.75	84/86	90
1967	6.75	88/91	75
1973	7.00	88	86
1968	7.00	91/94	89
1972	7.50	84	100
1968	7.50	85/88	88
1967	7.50	89	82
1968	7.50	90/93	74
Debs, 1971	7.75	93/96	70
1973	8.00	88	89
S.f. debs 1971 and 1973	8.00	90/94	75
1973	8.00	92/95	74
1972	8.00	93/96	73
1971	8.37	92	85
1972	8.37	90/93	79
Debs, 1973	8.50	95/98	73
1974	8.62	96/99	74
S.f. debs, 1973	8.75	91/95	78
1976 (repayable)	9.37	97/01	100
1970	9.50	92/95	82
1975 (repayable)	9.50	96/00	78
1970	9.75	89/92	88
1975 (repayable)	9.87	96/00	81
1975	10.00	86	95
1979	10.25	84	100
1980	10.25	84/86	100
1978	10.25	94	87
1974	10.25	91/95	86
1978	10.25	98	84
1976	10.25	97/01	82
1974	10.37	95/99	84
1975	10.50	96/00	84
1979	10.60	94	89
1979	10.70	94/99	86
1974	10.75	95/99	87
1983	12.00	93	99
1982	12.75	92	103
1983	13.00	03	100
1980 (ext. to 1993)	13.25	84	108
1980 (ext. to 1994)	13.25	85	108
1982	13.25	02	101
1980	13.75	95	105
1982 (exch. 16.50% 1997)	16.25	87	121
1981 (ext. to1996)	16.50	84	120
1981 (ext. to 1996)	17.25	84	123

Guaranteed loans - Prêts garantis

Corporation

Hydro Québec			
Debs, 1965 AR	5.00	93/95	58
1963 AM	5.25	84/86	89
1964 AN	5.50	84	100
1961 AB	5.50	84/85	94
1961 AC	5.50	84/85	92
1965 AR	5.50	85/87	87
1964 AQ	5.50	86/88	82
1964 AN	5.50	91/94	63
1962 AF	5.75	84	100
1966 AW	6.00	87/90	75
1966 AU	6.00	88/91	73
1967 BC	6.00	90/94	65
1967 AZ	6.50	87/90	78
1967 BC	7.00	90/94	69
1972 CD	8.00	95/98	71
1972 CB	8.25	93/96	74
1972 BY	8.25	94/97	73
1973 CE	8.25	95/98	72
1972 CA	8.37	94/97	74
1973	8.50	98	73
1971 BU	8.75	93/96	77
1973	8.75	95/98	75
1975 CR	9.00	85	98
1970 BM	9.50	88/90	90
1975 CR	9.75	96/00	80
1974	9.87	93/96	84
1979	10.00	89	93

GOVERNMENT - GOUVERNEMENT - 1983

(CAN – $ – CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
1977 DD	10.00	93/97	83
1975 CR	10.00	96/00	81
1976 DA	10.00	97/01	81
1978	10.00	97/03	80
1978 and 1979	10.25	98/03	82
1979 DM	10.40	89	95
1976 CY	10.75	96	90
1979	10.75	98/04	85
1979	11.00	04	87
1983	11.75	88	101
1983	11.75	89	100
1983 FF	12.00	93	99
1983 FI	12.50	93	101
1983	13.00	99/03	100
1980	13.25	05	101
1983	13.37	13	102
1981 (extendible)	13.50	84	107
1980 (extendible)	14.00	85	108
1980 (extendible)	14.00	86	109
1982	15.25	87	110
1981 (extendible)	15.75	84	117
1982	15.75	02	116
1981 (extendible to 1998)	17.50	84	125
1981 (exchangable 1991) Series EN	17.50	86	122

Assumed loans – Prêts assumés

Association Co-opérative Laitiere du Saguenay
- 1st Mtge — 10.00 — 84-86 — 98
- — 10.25 — 91 — 90

Coopérative Agricole, Régionale de Papineau
- 1st Mtge bonds — 8.25 — 85 — 95
- — 8.25 — 86 — 93

Institut de Microbiologie et d'Hygiene U. de M.
- Bonds Series B — 6.25 — 87 — 83

Quebec Autoroutes Authority
- S.f. debs, Series H — 5.75 — 87/89 — 78

Régie de la Place des Arts
- S.f. debs — 5.75 — 05 — 54
- — 6.25 — 84 — 100
- — 6.25 — 85 — 93
- — 6.25 — 86 — 88
- — 6.25 — 87 — 83
- — 6.25 — 88 — 80
- — 6.25 — 89 — 77
- — 6.25 — 90 — 74
- — 6.25 — 91 — 71
- — 6.25 — 06 — 54
- — 12.12 — 88 — 101
- — 13.00 — 90 — 103

Société d'Habitation du Quebec
- Debs, Series C — 12.12 — 88 — 101
- Series D — 12.12 — 88 — 100
- — 14.50 — 87 — 107
- — 15.75 — 88 — 111
- (extendible) — 16.50 — 84 — 120

Bonds - Obligations	Int	Yr/an	Mv/Vm
Saskatchewan			
Debs, 1964	5.50	84	100
1984	5.50	84/85	94
1984	5.50	91/94	85
1961	5.75	89/91	74
1967	6.00	85/87	89
S.f. debs, 1973	6.25	84/86	91
Debs, 1968	7.25	86/88	89
1973	7.75	93/98	72
1973	8.25	93/98	75
1977	8.50	85	97
1970	8.75	87/90	88
1977	9.00	97/02	76
1978	9.25	87	95
1978	9.50	03	80
1975	9.87	00	84
1974	10.00	94/99	84
1979	10.00	04	83
1976	10.25	01	86
Promissory note, 1983	10.50	86	100
Debs, 1980	11.25	85	101
1983	11.50	88	101
1980	11.75	00	96
1983	12.25	03	99
1982	13.00	02	102
1981 (extendible)	13.37	86	107

Guaranteed loans – Prêts garantis

Corporation

Crown Invt. Corp. of Sask.
- Debs — 16.62 — 87 — 113

Manalta Coal Ltd.
- Debs — 12.75 — 03 — 102

Yukon
- Serial Debs, 1983 — 11.50 — 84 — 100
- — 11.50 — 85 — 100
- — 11.50 — 86 — 100
- — 11.50 — 87 — 100
- — 11.50 — 88 — 100
- — 12.50 — 89 — 100
- — 12.50 — 90 — 100
- — 12.50 — 91 — 100
- — 12.50 — 92 — 100
- — 12.50 — 93 — 100
- — 13.00 — 94 — 100
- — 13.00 — 95 — 100
- — 13.00 — 96 — 100
- — 13.00 — 97 — 100
- — 13.00 — 98 — 100
- — 13.00 — 99 — 100
- — 13.00 — 00 — 100
- — 13.00 — 01 — 100
- — 13.00 — 02 — 100
- — 13.00 — 03 — 100

Jamaica – Jamaique
- External s.f. bonds, 1964 — 7.00 — 86 — 80

MUNICIPAL - MUNICIPALITES - 1983

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Acton, Ont., Town			
	6.00	84	100
	6.00	85	93
Acton Vale, Qué., Town			
	6.00	84	100
	6.00	85	93
	6.00	86	89
	9.75	87	95
	10.25	84	100
Ajax, Ont., Town			
	5.75	84	100
	5.75	85	92
	6.50	84	100
	6.50	85	93
	6.50	86	89
	6.50	87	86
	7.75	84	100
	7.75	85	95
	7.75	86	92
	7.75	87	89
	7.75	88	87
	8.50	84	100
	8.50	85	96
	8.50	86	94
	8.50	87	91
	8.50	88	90
	8.50	89	84
	8.50	90	82
	8.50	91	80
	8.50	92	79
	9.25	84	100
	9.25	85	97
	9.25	86	95
	9.25	87	94
	9.25	88	92
	9.25	89	87
Alberta Municipal Financing Corp., Edmonton, Alta.			
	5.25	83/84	100
	5.25	83/85	92
	5.25	84/87	84
	5.50	83/84	100
	5.50	83/86	88
	5.75	88/91	71
	6.00	89/92	70
	6.25	86/89	80
	7.25	90	82
	7.25	90/93	74
	8.00	89	88
(repayable)	8.62	88/90	88
	12.25	02	98
Aldborough, Ont., Twp.			
	5.75	84	100
Alliston, Ont., Town			
	6.00	84	100
	6.00	85	93
	6.25	84	100
	6.25	85	93
Alma, Qué., City			
	5.50	84	100
	6.00	84	100
	6.00	85	93
	6.00	86	89
	7.50	88	87
	8.50	89	86
	9.00	94	78
	10.00	87	96
	10.00	88	95
	10.00	00	77
	10.50	85	99
	10.50	86	98
	12.50	87	103
	13.00	90	104
	17.50	84	100
Altona, Man., Town			
	9.00	84	100
	9.00	85	96
	9.00	86	94
	9.00	87	93
	9.00	88	91
	9.00	89	86
	9.00	90	85
	9.00	91	83
	9.00	92	82
	9.00	93	81
	10.00	84	100
	10.00	85	98
	10.00	86	97
	10.00	87	95
	10.00	88	94
	10.00	89	90
	10.00	90	89
	10.00	91	88
	10.00	92	87
	10.00	93	86
	10.00	94	84
	10.75	84	100
	10.75	85	99
	10.75	86	98
	10.75	87	97
	10.75	88	97
	10.75	89	93
	10.75	90	92
	10.75	91	91
	10.75	92	91
	10.75	93	90
	10.75	94	88
	10.75	95	87
	11.00	84	100
	11.00	85	99
	11.00	86	99
	11.00	87	98
	11.00	88	98
	11.00	89	94
	11.00	90	93
	11.00	91	93
	11.00	92	92
	11.00	93	92
	11.00	94	89
	11.00	95	89
	11.00	96	88
Amherstburg, Ont., Town			
	5.75	84	100
	5.75	85	92
	8.50	90	82
	8.50	91	80
	8.50	92	79
Amos, Qué., City			
	10.00	87	96
	10.00	88	95
	12.00	85	101
	12.50	87	103
	18.00	86	114
Amos East, Qué., Town			
	10.00	88	95
	10.50	86	98
	12.00	88	102
Ancienne Lorette, Que., Town			
	10.00	87	96
	11.25	88	100
	11.50	90	97
	16.50	86	111
	17.00	87	116
Anjou, Qué., Town			
	7.00	87	88
	9.50	85	96
	10.00	85	98
	10.00	86	97
	10.00	86	95
	10.50	86	98
	10.50	89	94

MUNICIPAL - MUNICIPALITES - 1983

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	12.00	86	101
.....	12.00	87	102
.....	12.00	88	102
.....	12.00	89	100
.....	12.00	90	100
.....	12.50	87	103
.....	16.50	86	111
.....	17.00	87	116
Annapolis, N.S., County			
.....	8.00	87	90
.....	10.50	84	100
.....	10.50	85	99
.....	10.50	86	98
.....	10.75	87	98
.....	10.75	88	97
.....	10.75	89	93
.....	10.75	90	93
.....	10.75	91	92
Antigonish, N.S., County			
.....	8.00	84	100
.....	8.00	85	95
.....	8.00	86	92
.....	8.00	87	90
.....	8.00	88	88
.....	9.50	91	86
.....	10.50	95	85
Argyle, N.S., Mun. Dist.			
.....	10.50	85	99
Armagh, Que., Village			
.....	11.00	87	99
Arnprior, Ont., Town			
.....	9.25	84	100
.....	9.25	85	97
.....	9.25	86	95
.....	9.25	87	94
.....	9.25	88	92
.....	9.25	89	87
.....	9.75	88	94
.....	9.75	89	89
.....	9.75	90	87
.....	9.75	91	86
.....	9.75	92	85
.....	9.75	93	84
.....	9.75	94	82
.....	9.75	95	81
.....	9.75	96	80
.....	9.75	97	80
.....	10.00	90	88
.....	10.00	91	87
.....	10.00	92	86
.....	10.00	93	86
.....	10.00	94	83
.....	10.00	95	83
.....	10.00	96	82
.....	10.00	97	81
.....	10.00	98	81
.....	10.75	87	98
.....	10.75	88	97
.....	10.75	89	93
.....	10.75	90	92
.....	10.75	91	91
.....	10.75	92	90
.....	10.75	93	90
.....	10.75	94	88
.....	10.75	95	87
.....	10.75	96	87
Athabaska, Que., Town			
.....	17.00	87	116
Arvida, Qué., City			
.....	5.50	84	100
.....	5.50	85	92
.....	5.75	84	100

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	10.00	84	100
Asbestos, Qué., Town			
.....	6.00	84	100
.....	7.00	87	88
.....	10.25	86	98
Ascot, Que., Canton			
.....	18.00	84	100
Assiniboia, Man., R.M.			
.....	6.75	84	100
.....	6.75	85	93
Assiniboia, Sask., Town			
.....	5.75	84	100
Aylmer, Qué., Town			
.....	8.75	94	77
.....	9.00	84	100
.....	10.00	88	95
.....	12.50	87	103
.....	13.00	85	102
.....	16.50	86	111
Aylmer, Ont., Town			
.....	10.50	84	100
.....	10.50	85	99
.....	10.50	86	98
.....	10.75	87	98
.....	10.75	88	97
.....	10.75	89	93
.....	10.75	90	92
.....	10.75	91	91
.....	10.75	92	90
.....	10.75	93	90
.....	10.75	94	88
.....	10.75	95	87
.....	10.75	96	87
.....	16.37	84	100
.....	16.37	85	108
.....	16.37	86	110
.....	16.37	87	114
.....	16.37	88	117
.....	16.37	89	114
.....	16.37	90	116
.....	16.37	91	118
La Baie, Qué, City			
.....	10.00	88	95
.....	16.50	87	115
Baie Comeau, Qué., Town			
.....	5.75	84	100
.....	10.00	87	96
.....	10.00	88	95
.....	10.00	89	92
.....	10.50	86	98
.....	11.50	88	101
Baie d'Urfe, Qué., Town			
.....	10.50	86	98
Balgonie, Sask., Town			
.....	6.00	85	92
.....	6.50	84	100
Barrie, Ont., City			
.....	5.50	84	100
.....	6.00	84	100
.....	6.00	85	93
.....	6.75	84	100
.....	6.75	85	94
.....	7.00	84	100
.....	7.00	85	94
.....	7.00	86	90
.....	7.00	87	87
.....	7.75	84	100
.....	7.75	85	95
.....	7.75	86	92
.....	7.75	87	89

MUNICIPAL - MUNICIPALITES - 1983

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
	9.00	84	100
	9.00	85	97
	9.00	86	95
	9.00	87	93
	9.50	88	93
	9.50	89	88
	9.50	90	86
	9.50	91	85
	9.50	92	84
	9.75	86	96
	9.75	87	95
	9.75	88	94
	9.75	89	89
	9.75	90	87
	10.25	85	98
	10.25	86	97
	10.25	87	96
	10.25	88	96
	10.25	89	91
	10.25	90	90
	10.25	91	89
	10.25	92	88
	10.25	93	87
	10.25	94	85
	10.25	95	84
	10.25	96	83
	10.25	97	83
	10.50	84	100
	10.50	85	99
	10.50	86	98
	10.50	87	97
	10.50	88	96
	10.50	89	92
	10.50	90	91
	10.50	91	90
Barrington, N.S., Mun			
	9.75	92	86
Bathurst, N.B., Town			
	9.50	86	96
	9.50	87	94
	9.50	88	93
	9.75	89	90
	10.00	93	87
Beaconsfield, Qué., Town			
	5.75	84	100
	7.00	84	100
	7.00	85	94
	7.00	86	91
	7.00	87	88
	7.50	88	87
	10.25	84	100
	10.50	86	99
	17.00	87	116
Beauceville, Qué., Town			
	14.00	91	109
Beauharnois, Que., City			
	12.00	88	102
Beauport, Qué., City			
	7.00	85	94
	7.00	86	91
	7.00	87	88
	10.25	88	96
	10.25	98	83
	11.25	88	100
	12.00	84	100
	12.00	86	101
	12.00	90	100
	12.50	87	103
	13.75	85	103
	14.00	90	108
	16.50	86	111
	17.00	87	118

Bonds - Obligations	Int	Yr/an	Mv/Vm
Beaupré, Que., Town			
	11.00	88	99
Bécancour, Qué., Town			
	7.00	87	88
	10.00	87	96
Belleville, Ont., City			
	5.50	84	100
	5.50	85	92
	7.50	84	100
	7.50	85	95
	7.50	86	91
	7.50	87	89
	7.50	88	86
	8.50	84	100
	8.50	85	96
	8.50	86	94
	8.50	87	91
	8.50	88	90
	8.50	89	84
	8.50	90	82
	8.50	91	80
	8.50	92	79
	8.75	84	100
	8.75	85	96
	8.75	86	94
	8.75	87	92
	8.75	88	90
	8.75	89	85
	8.75	90	83
	8.75	91	81
	8.75	92	80
	8.75	93	79
	9.25	84	100
	9.25	85	97
	9.25	86	95
	9.25	87	94
	9.50	84	100
	9.50	85	97
	9.50	86	96
	9.50	87	94
	9.50	88	93
	9.50	89	88
	9.50	90	86
	9.50	91	85
	9.50	92	84
	9.50	93	83
	9.50	94	80
	9.50	95	80
	9.50	96	79
	9.50	97	78
	9.75	89	89
	9.75	90	87
	9.75	91	86
	9.75	92	85
	9.75	93	84
	9.75	94	82
	9.75	95	81
	9.75	96	80
	9.75	97	80
	9.75	98	79
	11.50	84	100
	11.50	85	100
	11.50	86	100
	11.50	87	100
	11.50	88	100
	11.50	89	96
	11.50	90	95
	11.50	91	95
	11.50	92	94
	11.50	93	94

MUNICIPAL - MUNICIPALITES - 1983

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
	11.50	84	92
	11.87	89	97
	11.87	90	97
	11.87	91	96
	11.87	92	96
	11.87	93	96
Beloeil, Qué., Town			
	9.00	84	100
	9.50	85	98
	10.00	87	96
	10.00	88	95
	10.00	89	92
	10.25	86	98
	10.50	86	98
Beresford, N.B., Village			
	10.00	91	89
Bernières, Que., Mun.			
	9.75	84	100
	10.25	87	97
Berthierville, Qué., Town			
	8.00	89	84
Berwick, N.S., Town			
	6.50	84	100
Big River, Sask., Village			
	6.25	84	100
Birtle, Man., Town			
	9.00	89	86
	9.00	90	85
	9.00	91	83
	9.00	92	82
	9.00	93	81
Black Lake, Qué., Town			
	10.00	88	95
	10.50	89	94
	11.50	86	100
	17.50	87	117
Blainville, Qué., Town			
	10.00	88	95
	10.25	86	98
	10.50	85	99
	12.50	87	103
	15.00	87	110
	17.00	87	116
Blanshard, Ont., Twp.			
	7.75	84	100
	7.75	85	95
	7.75	86	92
Blind River, Ont., Town			
	17.25	88	120
	17.25	89	118
	17.25	90	120
	17.25	91	122
	17.25	92	124
Bois-des-Filions, Qué, Town			
	10.00	88	95
Bois-Francs, Qué.,			
	17.00	87	116
Boisbriand Qué, Town			
	10.00	88	95
Boissevain, Man., Town			
	7.50	84	100
	7.50	85	94
	7.50	86	91
	7.50	87	88
	7.50	88	86
	8.00	84	100
	8.00	85	95
	8.00	86	92
	8.00	87	90
	8.00	88	87

Bonds - Obligations	Int	Yr/an	Mv/Vm
	10.00	85	98
Bolton, Ont., Village			
	8.00	84	100
	8.00	85	95
	8.00	86	92
	8.00	87	90
	8.00	88	88
	8.00	89	82
	8.00	90	80
	8.00	91	78
	8.75	84	100
	8.75	85	96
	8.75	86	94
	8.75	87	92
	8.75	88	90
	8.75	89	85
	8.75	90	83
	8.75	91	81
	8.75	92	80
	8.75	93	79
Boucherville, Qué., Town			
	6.00	87	85
	9.00	84	100
	9.50	85	98
	10.00	87	96
	10.00	88	95
	10.50	86	98
	10.50	89	94
	11.50	88	101
	12.00	90	100
	14.00	90	108
	17.00	85	108
	17.00	87	116
	18.50	84	100
Bowmanville, Ont., Town			
	6.25	84	100
	6.25	85	93
	6.25	86	89
	7.75	84	100
	7.75	85	95
	7.75	86	92
	7.75	87	89
	7.75	88	87
	8.87	84	100
	8.87	85	96
	8.87	86	94
	8.87	87	92
	8.87	88	91
	8.87	89	85
	8.87	90	84
	8.87	91	82
	8.87	92	81
	8.87	93	79
Bradford, Ont., Town			
	10.00	84	100
	10.00	85	98
Brampton, Ont., Town			
	5.50	84	100
	5.75	84	100
	6.00	84	100
	6.00	85	93
	6.50	84	100
	6.50	85	93
	6.50	86	89
	6.50	87	88
	7.50	84	100
	7.50	85	95
	7.50	86	91
	7.50	87	89
	7.50	88	86
	8.00	84	100
	8.00	85	95
	8.00	86	92

MUNICIPAL - MUNICIPALITES - 1983

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
	8.00	87	90
	8.00	88	88
	8.25	84	100
	8.25	85	96
	8.25	86	93
	8.25	87	91
	8.25	88	89
	8.25	89	83
	8.25	90	81
	8.25	91	79
	8.25	92	77
	8.25	93	76
	8.75	84	100
	8.75	85	96
	8.75	86	94
	8.75	87	92
	8.75	88	90
	8.75	89	85
	8.75	90	83
	8.75	91	81
	8.75	92	80
	8.75	93	79
	9.50	84	100
	9.50	85	97
	9.50	86	96
	9.50	87	94
	9.50	88	93
	9.50	89	88
	9.50	90	86
	9.60	84	100
	9.60	85	97
	9.60	86	96
	9.60	87	95
	9.60	88	93
	9.75	84	100
	9.75	85	98
	9.75	86	96
	9.75	87	95
	9.75	88	94
	9.75	89	89
	9.75	90	87

Brandon, Man., City

	8.00	84	100
	8.00	85	95
	8.00	86	92
	8.00	87	90
	8.00	88	87
	8.00	89	82
	8.00	90	80
	8.75	84	100
	8.75	85	96
	8.75	86	94
	8.75	87	92
	8.75	88	90
	8.75	89	85
	8.75	90	83
	8.75	91	82
	8.75	92	80
	9.25	84	100
	9.25	85	97
	9.25	86	95
	9.25	87	93
	9.25	88	92
	9.25	89	87
	9.25	90	86
	11.00	88	98
	11.00	89	94

Brantford, Ont., City

	5.50	84	100
	5.50	85	92
	6.50	84	100
	6.50	85	93
	6.50	86	89
	8.50	84	100
	8.50	85	96
	8.50	86	94
	8.50	87	91
	8.50	88	90
	8.50	89	84
	8.50	90	82
	8.50	91	80
	8.50	92	79
	8.75	84	100
	8.75	85	96
	8.75	86	94
	8.75	87	92
	8.75	88	90
	8.75	89	85
	8.75	90	83
	8.75	91	81
	9.00	84	100
	9.00	85	97
	9.00	86	95
	9.00	87	93
	9.00	88	91
	9.00	89	86
	10.00	87	96
	10.00	88	95
	10.00	89	90
	10.00	90	88
	14.62	84	100
	14.62	85	104
	14.62	86	107
	14.62	87	109
	14.62	88	111
	14.62	89	108
	14.62	90	109
	14.62	91	109
	14.62	92	110
	14.62	93	111
	14.62	94	109
	14.62	95	110
	14.62	96	110

Bridgetown, N.S., Town

	5.50	84	100

Bridgewater, N.S., Town

	7.00	86	90
	7.00	87	87

British Columbia Municipal Finance Authority

	7.75	85	94
	7.75	87	88
	7.75	88	85
	7.75	89	83
	7.75	90	80
	7.75	91	78
	7.75	92	76
	7.75	96	89
	7.75	97	88
	8.12	84	100
	8.12	85	95
	8.12	86	92
	8.12	87	89
	8.12	88	87
	8.12	89	84
	8.12	90	81
	8.12	91	79
	8.12	92	78
	8.12	93	78
	8.87	01	72
	9.00	85	96
	9.00	94	79
	9.00	97	78
	9.25	88	91
	9.25	89	89
	9.25	90	87
	9.25	91	85
	9.25	92	84

MUNICIPAL - MUNICIPALITES - 1983

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
	9.50	97	79
	9.87	97	81
	9.95	98	81
	10.75	85	99
	10.75	86	99
	10.75	87	98
	10.75	88	96
	10.75	89	95
	10.75	90	94
	10.75	91	93
	10.75	92	91
	10.75	93	90
	10.75	94	89
	12.25	99	96
	12.37	03	96
(Extendable)	13.62	85	104
(Extendable)	13.62	86	105
	13.62	88	107
	15.50	87	112
	16.75	87	116
Broadview, Sask., Town			
	7.00	84	100
	7.00	85	94
Brockville, Ont., City			
	5.50	84	100
	5.50	85	92
	6.75	84	100
	6.75	85	94
	6.75	86	90
	6.75	87	86
	8.00	84	100
	8.00	85	95
	8.00	86	92
	8.00	87	90
	8.00	88	88
	8.75	84	100
	8.75	85	96
	8.75	86	94
	8.75	87	92
	10.00	84	100
	10.00	85	98
	10.00	86	97
	10.00	87	96
	10.00	88	95
	10.00	89	90
	10.00	90	88
	10.00	91	87
	10.25	84	100
	10.25	85	98
	10.25	86	97
	10.25	87	96
	10.25	88	96
	10.25	89	91
	10.25	90	90
	10.25	91	89
	10.75	89	93
	10.75	90	92
	12.75	84	100
	12.75	85	102
	12.75	86	103
	12.75	87	103
	12.75	88	104
	12.75	89	100
	12.75	90	100
	12.75	91	100
	12.75	92	101
	12.75	93	101
	12.75	94	99
	12.75	95	99
	16.50	84	100
	16.50	85	107
	16.50	86	110
	16.50	87	114
	16.50	88	117
	16.50	89	115
	16.50	90	117
	19.00	87	121
	19.00	88	126
	19.00	89	125
	19.00	90	128
	19.00	91	130
Bromont, Qué., Town			
	10.50	85	99
	10.50	86	98
Bromptonville, Qué., Town			
	9.75	85	98
	9.75	86	97
	9.75	87	95
	10.25	87	97
Brossard, Qué., Town			
	9.00	84	100
	9.00	85	97
	9.50	85	98
	10.00	87	96
	10.00	88	95
	10.25	88	96
	10.50	84	100
	10.50	85	99
	10.50	86	98
	11.50	85	100
	12.00	90	100
	12.50	87	103
	13.25	85	103
	16.00	87	113
	17.00	84	100
	17.00	86	112
	17.00	87	116
Bruce, Ont., Twp			
	5.75	84	100
Buckingham, Qué., Town			
	6.50	84	100
	6.50	85	93
	6.50	86	90
	6.50	87	86
	10.50	84	100
	17.50	84	100
Buctouche, N.B., Village			
	10.00	92	88
Burlington, Ont., Town			
	5.50	84	100
	5.50	85	92
	5.75	84	100
	6.00	84	100
	6.00	85	93
	6.25	84	100
	6.25	85	93
	6.25	86	89
	6.50	84	100
	6.50	85	93
	6.50	86	89
	6.50	87	86
	7.25	84	100
	7.25	85	94
	7.25	86	91
	7.25	87	88
	7.25	88	85
	7.50	84	100
	7.50	85	95
	7.50	86	91
	7.50	87	89
	7.50	88	86
	8.75	84	100
Burnaby, B.C., District			
	5.25	85	91
	5.50	84	100
	6.00	84	100
	6.00	85	92
	6.00	86	88
	6.75	84	100
	6.75	85	93

MUNICIPAL - MUNICIPALITES - 1983

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	6.75	86	89
.....	6.75	87	86
Cabano, Que., Town			
.....	13.00	86	104
Camden, East, Ont., Twp			
.....	6.00	84	100
Campbellton, N.B., City			
.....	9.75	84	100
.....	10.00	92	88
.....	12.00	84	100
.....	12.00	85	101
.....	12.00	86	101
.....	12.00	87	101
.....	12.00	88	102
.....	12.00	89	99
.....	12.00	90	98
.....	12.00	91	98
.....	12.00	92	98
.....	12.00	93	98
.....	12.00	94	95
.....	13.25	91	104
.....	18.00	84	100
.....	18.00	85	109
.....	18.00	86	114
.....	18.00	87	118
.....	18.00	88	122
.....	18.00	89	122
.....	18.00	90	125
.....	18.00	91	127
.....	18.00	92	129
.....	18.00	93	131
.....	18.00	94	129
.....	18.00	95	130
.....	18.00	96	131
.....	18.00	97	132
Candiac, Qué., Town			
.....	6.50	88	83
.....	7.50	88	87
.....	10.00	87	96
.....	10.25	86	98
.....	10.50	84	100
.....	10.50	85	99
Canning, N.S., Village			
.....	8.37	84	100
.....	8.37	85	96
.....	8.37	86	93
.....	8.37	87	91
.....	8.37	88	89
.....	8.37	89	84
.....	8.37	90	82
.....	8.37	91	80
.....	8.37	92	79
.....	8.37	93	78
.....	8.75	84	100
.....	8.75	85	96
.....	8.75	86	94
.....	8.75	87	92
.....	8.75	88	90
.....	8.75	89	86
.....	8.75	90	84
.....	8.75	91	82
.....	8.75	92	81
.....	8.75	93	80
Canton d'Ascot, Qué., Mun			
.....	9.00	84	100
.....	10.25	87	97
Canton de La Sarre, Qué.			
.....	10.00	87	96
Cap aux Meules, Qué., Mun.			
.....	9.50	85	98
Cap de la Madeleine, Qué., City			
.....	5.50	84	100
.....	6.00	84	100
.....	6.00	87	85
.....	7.50	84	100

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	7.50	85	95
.....	7.50	86	92
.....	7.50	87	89
.....	10.00	87	96
.....	10.00	88	95
.....	10.00	98	81
.....	10.50	85	99
.....	11.50	88	101
.....	16.00	86	110
.....	17.00	87	116
Cape Breton, N.S., County			
.....	5.75	84	100
.....	8.00	93	76
.....	8.25	90	82
.....	8.50	88	89
.....	9.50	88	93
.....	10.25	88	95
.....	10.50	85	99
.....	10.50	89	92
.....	10.75	91	92
Capital Regional District, B.C.			
.....	9.25	86	95
.....	9.25	87	93
.....	9.25	88	91
.....	9.25	89	86
.....	9.25	90	85
Caplan, Qué			
.....	9.75	86	97
.....	10.00	87	96
Caraquet, N.B., Town			
.....	8.00	86	92
.....	10.00	84	100
.....	10.00	85	98
.....	10.00	86	97
.....	10.00	87	96
.....	10.00	88	95
.....	10.00	89	91
.....	10.00	90	90
.....	10.00	91	89
.....	10.00	92	88
.....	10.00	93	87
Carbonear, Nfld, Town			
.....	5.50	85	92
.....	5.75	84	100
Carignan, Que., Town			
.....	17.00	87	116
Carrick, Ont., Twp			
.....	6.00	84	100
.....	6.00	85	93
Castlegar, B.C., Town			
.....	5.75	84	100
.....	5.75	85	92
.....	5.75	86	87
.....	6.50	84	100
.....	6.50	85	93
.....	6.50	86	89
.....	6.50	87	85
Cavan, Ont., Twp			
.....	5.75	84	100
Chambly, Qué., Town			
.....	9.00	84	100
.....	10.25	86	98
.....	10.50	85	99
.....	10.50	86	98
.....	12.00	93	99
.....	12.50	93	102
.....	16.25	87	114
Chambord, Que., Town			
.....	17.50	87	117
Chandler, Que., Town			
.....	16.50	87	115

MUNICIPAL - MUNICIPALITES - 1983

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Charlesbourg, Qué., City			
	7.50	88	87
	8.50	98	72
	9.50	85	98
	10.00	87	96
	10.00	88	95
	10.00	99	78
	10.25	88	96
	10.25	89	93
	10.25	98	83
	10.50	84	100
	10.50	85	99
	10.50	99	81
	11.25	88	100
	11.50	88	101
	11.50	90	97
	13.00	90	104
	13.50	87	106
	13.75	91	108
	16.50	87	115
	17.00	84	100
	17.00	86	112
Charlemagne, Que., Town			
	13.50	85	103
Charlottetown, P.E.I., City			
	5.75	84	100
	6.25	87	85
Chateauguay, Qué., Town			
	10.00	87	96
	10.25	86	98
	10.25	88	96
	10.50	85	99
	12.00	88	102
	12.00	89	100
	12.50	90	102
	13.00	87	105
	13.50	92	107
	14.00	91	109
Chateauguay Centre, Qué., Town			
	7.50	88	87
	9.50	85	98
	10.50	85	99
Château-Richer, Qué., Town			
	16.50	87	115
Chatham, Ont., City			
	9.00	84	100
	9.00	85	97
	9.00	86	95
	9.00	87	93
	9.00	88	91
	9.25	84	100
	9.25	85	97
	9.25	86	95
	9.25	87	94
	9.25	88	92
	9.25	89	87
	9.25	90	85
	9.50	84	100
	9.50	85	97
	9.50	86	96
	9.50	87	94
	9.50	88	93
	9.50	89	88
	9.50	90	86
	9.50	93	83
	9.50	94	80
	9.50	95	80
	9.50	96	79
	9.50	97	78
	10.00	84	100
	10.00	85	98
	10.00	86	97
	10.50	84	100
	10.50	85	99

Bonds - Obligations	Int	Yr/an	Mv/Vm
	10.50	86	98
	10.50	87	97
	10.50	88	96
	10.50	89	92
	10.50	90	91
	10.50	91	90
	10.50	92	89
	10.50	93	88
	10.50	94	86
	10.50	95	86
	11.25	84	100
	11.25	85	100
	11.25	86	99
	11.25	87	99
	11.25	88	99
	12.00	85	101
	12.00	86	101
	12.00	87	101
	12.00	88	102
	12.00	89	97
	12.00	90	97
	12.00	91	97
	12.00	92	97
	12.00	93	96
	13.25	84	100
	13.25	85	102
	13.25	86	104
	13.25	87	105
	13.25	88	106
	13.25	89	102
	13.25	90	103
	13.25	91	103
	13.75	84	100
	13.75	85	103
	13.75	86	105
	13.75	87	106
	13.75	88	108
	13.75	89	104
	13.75	90	105
	16.00	84	100
	16.00	85	106
	16.00	86	109
	16.00	87	113
	16.00	88	115
	16.00	89	113
	16.00	90	115
	16.00	91	116
	16.00	92	117
	16.00	93	118
	16.00	94	117
	16.00	95	118
	16.00	96	119
Chaudière Etchemin, Qué.			
	10.00	87	96
Chesley, Ont., Town			
	6.00	84	100
	6.00	85	93
Chester, N.S., District			
	9.50	84	100
	9.50	85	97
	9.75	89	89
	9.75	91	87
	9.75	92	86
	9.75	93	85
	9.75	94	82
	9.75	95	81
	9.75	96	80
	9.75	97	80
Chibougamau, Qué., Town			
	9.75	85	98
	9.75	86	97
	14.00	91	109
	16.50	87	115
Chicoutimi, Qué., City			
	5.75	84	100
	5.75	85	92
	7.00	84	100

MUNICIPAL - MUNICIPALITES - 1983

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	7.00	85	94
.....	7.00	86	91
.....	7.00	87	88
.....	7.75	89	83
.....	10.00	86	97
.....	10.00	87	96
.....	10.00	88	95
.....	10.25	84	100
.....	10.25	88	96
.....	10.25	89	93
.....	10.50	84	100
.....	10.50	86	98
.....	12.00	84	100
.....	12.00	85	101
.....	12.00	86	101
.....	12.00	88	102
.....	12.00	89	100
.....	12.00	90	100
.....	12.50	84	100
.....	12.50	85	102
.....	12.50	88	102
.....	12.50	38	104
.....	12.50	90	102
.....	13.75	85	103
.....	14.00	90	108
.....	14.00	91	109
.....	16.00	87	113
.....	16.50	85	107
.....	16.50	87	115
.....	17.00	86	112
Chicoutimi-Nord, Qué., Town			
.....	7.50	88	87
.....	10.00	85	98
Chinguacousy, Ont., Twp.			
.....	5.50	84	100
.....	5.50	85	92
.....	5.75	84	100
.....	7.00	84	100
.....	7.00	85	94
.....	7.00	86	90
.....	7.75	84	100
.....	7.75	85	95
.....	7.75	86	92
.....	7.75	87	89
.....	7.75	88	87
.....	8.00	84	100
.....	8.00	85	95
.....	8.00	86	92
.....	8.00	87	90
.....	8.00	88	88
.....	8.00	89	82
.....	8.00	90	80
.....	8.00	91	78
.....	8.25	84	100
.....	8.25	85	96
.....	8.25	86	93
.....	8.25	87	91
.....	8.25	88	89
.....	8.25	89	83
.....	8.25	90	81
.....	8.25	91	79
.....	8.25	92	77
.....	8.25	93	76
.....	9.50	84	100
.....	9.50	85	97
.....	9.50	86	96
.....	9.50	87	94
.....	9.50	88	93
.....	9.50	89	88
.....	9.50	90	86
Choiceland, Sask., Village			
.....	6.00	84	100
.....	6.00	85	92

Bonds - Obligations	Int	Yr/an	Mv/Vm
Clare, N.S., Mun			
.....	8.00	87	90
.....	8.00	88	88
Coaticook, Qué., Town			
.....	9.75	85	98
.....	9.75	87	95
.....	10.50	85	99
.....	11.50	88	101
Cobourg, Ont., Town			
.....	7.50	84	100
.....	7.50	85	95
.....	7.50	86	91
.....	7.50	87	89
.....	8.25	89	83
.....	8.25	90	81
.....	8.25	91	79
.....	8.25	92	77
.....	8.25	93	76
Colchester, N.S., County			
.....	10.00	84	100
.....	10.00	85	98
.....	10.00	86	97
.....	10.00	87	96
.....	10.00	88	95
.....	10.00	89	90
.....	10.00	90	89
.....	10.00	91	88
.....	10.00	92	87
.....	10.00	93	87
.....	10.00	94	83
.....	10.00	95	82
.....	10.00	96	82
.....	10.00	97	81
.....	10.00	98	81
.....	10.25	88	95
.....	10.25	89	91
.....	10.25	90	90
.....	10.25	91	89
.....	10.25	92	89
.....	10.75	94	87
Colchester & East Hants NS. Counties (Gtd loans)			
.....	8.50	87	91
.....	9.25	84	100
.....	9.25	85	97
.....	9.25	86	95
.....	9.25	87	93
.....	9.50	88	93
.....	9.50	89	88
.....	9.50	90	87
.....	9.50	91	86
.....	9.50	92	85
Collingwood, Ont., Town			
.....	6.75	84	100
.....	6.75	85	94
.....	6.75	86	90
.....	8.00	84	100
.....	8.00	85	95
.....	8.00	86	92
.....	8.25	87	91
.....	8.25	88	89
.....	8.25	89	83
.....	8.25	90	81
.....	8.25	91	79
.....	8.50	84	100
.....	8.50	85	96
.....	8.50	86	94
.....	8.50	87	91
.....	8.50	88	90
.....	9.50	84	100
.....	9.50	85	97
.....	9.50	86	96
.....	9.50	87	94
.....	9.50	88	93
.....	9.50	89	88
.....	9.50	90	88
.....	10.00	84	100
.....	10.00	85	98

MUNICIPAL - MUNICIPALITES - 1983

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
	10.00	86	97
	10.00	87	96
	10.00	88	95
	10.00	89	90
	10.25	84	100
	10.25	85	98
	10.25	86	97
	10.50	87	97
	10.50	88	96
	10.50	89	92
	10.50	90	91
	10.50	91	90
	10.50	92	89
	10.50	93	88
	10.50	94	86
	10.50	95	86
	10.50	96	85
Comox-Strathcona, Regional District of, B.C.			
	8.00	84	100
	8.00	85	95
	8.00	86	92
	8.00	87	89
	8.00	88	87
	8.00	89	81
	8.00	90	79
	8.00	91	77
	8.00	92	76
Coquitlam, B.C., District			
	5.50	84	100
	5.50	85	92
	5.50	86	87
	6.00	84	100
	6.00	85	92
	6.00	86	88
	6.75	84	100
	6.75	85	93
	6.75	86	89
	6.75	87	86
	7.50	84	100
	7.50	85	94
	7.50	86	91
	7.50	87	88
	7.50	88	85
Cornwall, Ont., City			
	9.00	84	100
	9.00	85	97
	9.00	86	95
	9.00	87	93
	9.50	88	93
	9.75	89	89
	9.75	90	87
	9.75	91	86
	9.75	92	85
	9.75	93	84
	9.75	94	82
	9.75	95	81
	9.75	96	80
	9.75	97	80
	9.75	98	79
	10.75	84	100
	10.75	85	99
	10.75	86	98
	11.62	84	100
	11.62	85	100
	11.62	86	100
	11.62	87	100
	11.62	88	100
	11.62	89	96
	11.62	90	96
	14.75	84	100
	14.75	85	104
	14.75	86	107
	14.75	87	109
	15.25	88	113
	15.25	89	110
	15.25	90	111
	15.25	91	112
	15.25	92	113
	17.25	84	100
	17.25	85	108
	17.25	86	112
	17.25	87	116
	17.25	88	120
	17.25	89	118
	17.25	90	120
	17.25	91	122
Cote St. Luc, Qué., City			
	6.00	84	100
	7.00	85	94
	7.00	86	91
	7.00	87	88
	10.00	88	96
	10.50	85	99
	10.50	89	94
	10.75	89	95
	13.00	85	102
	17.00	87	116
Courcelles, Qué., Mun.			
	10.25	85	99
Courville, Qué., Town			
	7.50	88	87
Cowansville, Qué., Town			
	6.00	84	100
	6.00	85	93
	6.00	86	89
	7.00	86	91
	7.00	87	88
	9.00	84	100
	9.00	85	97
	9.00	86	95
	9.00	87	93
	9.00	88	92
	9.00	89	88
	10.00	87	96
	10.50	86	98
	10.50	89	94
	16.50	86	111
Cranbrook, B.C., City			
	5.50	84	100
Creighton, Sask., Town			
	5.75	84	100
Cumberland, N.S., County			
	8.50	88	89
	9.50	88	93
	10.50	88	96
	10.50	89	92
	10.50	90	91
	10.50	91	91
Dalhousie, N.B., Town			
	11.25	84	100
	11.25	85	100
	11.25	86	99
	11.25	87	99
	11.25	88	99
	11.25	89	96
	11.25	90	95
	11.25	91	95
	11.25	92	94
	11.25	93	94
	11.25	94	91
Dartmouth, N.S., City			
	6.00	84	100
	7.00	85	94
	7.00	87	87
	8.00	84	100
	8.00	85	95
	8.00	86	92
	8.00	87	90
	8.00	88	88

MUNICIPAL - MUNICIPALITES - 1983

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
	8.25	85	96
	8.25	87	91
	8.50	84	100
	9.00	84	100
	9.00	85	97
	9.00	86	94
	9.00	87	93
	9.00	88	91
	9.00	89	87
	9.00	90	85
	9.25	84	100
	9.25	85	97
	9.25	86	95
	9.25	87	93
	9.25	88	92
	9.25	89	88
	9.50	88	93
	9.50	89	88
	9.50	90	87
	9.50	91	86
	9.50	92	85
	9.50	94	80
	9.50	95	79
	9.50	96	79
	9.50	97	78
	9.75	91	87
	9.75	92	86
	9.75	93	85
	9.75	94	82
	9.75	95	81
	9.75	96	80
	9.75	97	80
	9.75	98	79
	9.75	99	77
	10.50	84	100
	10.75	87	98
	10.75	88	97
	10.75	89	93
	10.75	90	93
	10.75	91	92
Dawn, Ont., Twp			
	5.75	84	100
Deauville, Qué., Village			
	12.50	89	102
Delhi, Ont., Town			
	6.00	84	100
	6.00	85	93
	6.75	84	100
	6.75	85	94
	6.75	86	90
Delson, Que., Town			
	9.75	87	95
	13.50	91	107
Delta, B.C., District			
	7.00	84	100
	7.00	85	94
	7.00	86	90
	7.00	87	86
	7.00	88	83
Dereham, Ont., Twp			
	7.00	84	100
	7.00	85	94
	7.00	86	90
Deux-Montagnes, Qué., City			
	6.00	84	100
	7.50	88	87
	10.50	89	94
	17.00	87	116
Deux-Rives Jonquière, Qué.			
	10.25	85	99
	10.25	86	98
	10.25	87	97
	10.25	88	96
	17.00	87	116
Digby, N.S., District			
	8.50	85	98
	9.00	87	93
Dolbeau, Qué., Town			
	6.00	84	100
	6.00	85	93
	6.00	86	89
	10.00	84	100
	10.00	85	98
	12.50	87	103
Dollard-des-Ormeaux, Qué., Town			
	9.50	85	98
	9.75	87	95
	10.00	85	98
	10.00	87	96
	10.00	88	95
	10.25	86	98
	10.25	89	93
	10.50	88	98
	11.00	84	100
	11.50	88	101
	11.75	89	99
	12.00	84	100
	12.50	90	102
	13.50	90	106
	13.50	91	107
	14.00	91	109
	17.00	87	116
Donnacona, Qué., Town			
	10.00	87	96
	10.00	88	95
Dorchester North, Ont., Twp			
	6.25	84	100
	6.25	85	93
Dorchester South, Ont., Twp			
	6.25	84	100
	6.25	85	93
Dorion, Qué., Town			
	6.00	86	89
	17.50	87	117
Dorval, Qué., City			
	5.75	84	100
	6.00	84	100
	6.00	85	93
	6.00	86	89
	6.50	84	100
	6.50	85	93
	6.50	86	90
	6.50	87	88
	9.50	85	98
	10.00	85	98
	10.00	86	97
	10.00	87	96
	10.25	88	96
	10.25	89	93
	10.50	86	98
	12.50	87	103
	14.00	91	109
	17.50	87	117
Drummondville, Qué., City			
	5.75	84	100
	6.00	84	100
	6.00	85	93
	6.00	86	89
	10.00	86	97
	10.00	88	95
	10.00	90	91
	10.00	91	90
	10.00	92	89
	10.00	93	88
	10.00	94	84
	10.00	95	83
	10.50	99	81
	12.00	88	102

MUNICIPAL - MUNICIPALITES - 1983

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	14.00	90	108
.....	17.50	87	117
Dryden, Ont., Town			
.....	5.75	84	100
.....	6.75	84	100
.....	6.75	85	94
.....	6.75	86	90
Duncan, B.C., City			
.....	6.00	84	100
.....	6.00	85	92
.....	6.00	86	88
Dundas, Ont., Town			
.....	5.50	84	100
.....	5.50	85	92
.....	6.50	84	100
.....	6.50	85	93
.....	6.50	86	89
.....	6.75	84	100
.....	6.75	85	94
.....	6.75	86	90
.....	6.75	87	86
.....	8.50	87	91
.....	8.50	88	90
.....	8.50	89	84
.....	8.50	90	82
.....	8.50	91	80
Durham, Reg. Mun. of Ont.			
.....	8.62	84	100
.....	9.00	84	100
.....	9.00	85	97
.....	9.00	86	96
.....	9.00	87	94
.....	9.00	88	93
.....	9.00	89	87
.....	9.00	90	86
.....	9.00	91	84
.....	9.00	92	83
.....	9.00	93	82
.....	11.00	85	100
.....	11.00	86	100
.....	11.00	87	100
.....	11.00	88	100
.....	11.00	89	95
.....	11.00	90	95
.....	11.00	91	94
.....	11.00	92	94
.....	11.00	93	93
.....	11.00	94	91
.....	17.00	84	100
.....	17.00	85	108
.....	17.00	86	113
.....	17.00	87	117
.....	17.25	88	121
.....	17.25	89	120
.....	17.25	90	122
.....	17.25	91	124
.....	17.25	92	126
East Angus, Qué., Town			
.....	13.00	85	102
.....	13.00	90	104
East Kildonan, Man., City			
.....	3.00	84	100
.....	3.00	85	88
.....	3.00	86	82
.....	3.00	87	76
.....	3.00	88	70
.....	3.00	89	63
East Zorra-Tavistock, Ont., Twp			
.....	5.75	84	100
.....	5.75	85	92
.....	6.00	84	100
.....	6.00	85	93
Edmonton, Alta., City			
.....	8.12	93	77
.....	8.50	92	81
.....	8.75	91	83
.....	8.87	84	100
.....	9.00	94	80
.....	9.25	90	87
.....	12.25	93	100
.....	12.25	03	97
Edmundston, N.B., City			
.....	10.00	84	100
.....	10.00	85	98
.....	10.00	86	97
.....	10.00	87	96
.....	10.00	88	95
.....	10.00	89	91
.....	10.00	90	90
.....	10.00	91	89
.....	10.00	92	88
.....	10.00	93	87
.....	10.75	93	91
Elgin, Ont., County			
.....	10.00	87	96
.....	10.00	88	95
.....	10.00	89	90
.....	10.00	90	88
.....	10.00	91	87
Elizabethtown, Ont., Twp			
.....	5.75	84	100
.....	5.75	85	92
Elliot Lake, Ont., Town			
.....	18.25	88	116
.....	18.25	89	114
Elmira, Ont., Town			
.....	5.50	84	100
.....	5.50	85	92
Elmsley North, Ont., Twp			
.....	6.00	84	100
Elora, Ont., Village			
.....	5.75	84	100
Eramosa, Ont., Twp			
.....	5.75	84	100
Erin, Ont., Village			
.....	5.75	84	100
Erin, Ont., Twp			
.....	5.75	84	100
Ernestown, Ont., Twp			
.....	9.75	93	84
.....	9.75	94	82
.....	9.75	95	81
.....	9.75	96	80
Espanola, Ont., Town			
.....	5.75	84	100
.....	5.75	85	92
Essa, Ont., Twp			
.....	6.00	84	100
Essex, Ont., Town			
.....	6.50	84	100
.....	6.50	85	93
Essex, Ont., County			
.....	5.75	84	100
.....	8.50	84	100
.....	8.50	85	96
.....	8.50	86	94
.....	8.50	87	91
.....	8.50	88	90
.....	8.50	89	84
.....	8.50	90	82
.....	8.50	91	80
.....	8.50	92	79
.....	8.50	93	77
.....	9.50	84	100
.....	9.50	85	97
.....	9.50	86	96

MUNICIPAL - MUNICIPALITES - 1983

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	9.50	87	94
.....	9.50	88	93
.....	9.50	89	88
.....	9.50	90	86
.....	10.25	87	96
.....	10.25	88	96
.....	10.25	89	91
.....	10.25	90	90
.....	10.25	91	89
.....	10.25	92	88
.....	10.25	93	87
.....	10.25	94	85
.....	10.25	95	84
.....	10.25	96	83
Esterhazy, Sask., Town			
.....	7.00	84	100
.....	7.00	85	94
.....	7.00	86	90
.....	7.00	87	87
.....	8.75	88	90
.....	8.75	89	85
Estevan, Sask., City			
.....	8.50	84	100
.....	8.50	85	93
.....	7.75	84	100
.....	7.75	85	95
.....	7.75	86	92
.....	7.75	87	89
.....	7.75	88	86
.....	9.25	84	100
.....	9.50	85	97
Euphemia, Ont., Twp			
.....	6.00	84	100
.....	6.00	85	93
Farnham, Qué., City			
.....	5.00	84	100
.....	6.00	86	89
.....	10.00	88	95
Fergus, Ont., Town			
.....	5.75	84	100
Flamborough West, Ont., Twp			
.....	5.75	84	100
Fleurimont, Qué			
.....	10.00	88	95
.....	15.00	87	110
Flin Flon, Man., City			
.....	11.00	84	100
.....	11.00	85	99
Forest, Ont., Town			
.....	8.25	85	93
Forestville, Que., Town			
.....	16.50	87	115
Fort Cartier, Qué.			
.....	10.50	89	94
Fort Chambly, Qué., Village			
.....	5.00	84	100
.....	5.00	85	91
Fort Frances, Ont., Town			
.....	9.75	90	87
.....	9.75	91	86
Fort Garry, Man., Mun.			
.....	7.00	84	100
.....	7.00	85	94
.....	7.00	86	90
.....	7.00	87	87
Fort St. John, B.C., Town			
.....	5.50	84	100
.....	5.50	85	92
Fox Valley, Sask., Village			
.....	6.00	84	100
Franklin, Man., Mun			
.....	6.25	84	100
Fredericksburgh North, Ont., Twp			
.....	5.75	84	100
.....	5.75	85	92
Fredericton, N.B., City			
.....	6.50	84	100
.....	6.50	85	93
.....	6.50	86	89
.....	6.50	87	86
.....	8.25	85	96
.....	8.25	86	93
.....	8.25	87	91
.....	8.25	88	89
.....	8.25	92	79
.....	9.25	84	100
.....	9.25	85	97
.....	9.50	88	93
.....	9.50	89	89
.....	9.50	90	88
.....	9.75	84	100
.....	9.75	85	98
.....	9.75	86	96
.....	9.75	87	95
.....	9.75	88	94
.....	10.12	89	91
.....	10.50	86	98
Fredericton Area Polution Control Comm.			
(Gtd. by City of Fredericton)	10.00	84	100
(Gtd. by City of Fredericton)	10.00	85	98
(Gtd. by City of Fredericton)	10.00	86	97
(Gtd. by City of Fredericton)	10.00	87	96
(Gtd. by City of Fredericton)	10.00	88	95
(Gtd. by City of Fredericton)	10.00	89	91
(Gtd. by City of Fredericton)	10.00	90	90
(Gtd. by City of Fredericton)	10.00	91	89
(Gtd. by City of Fredericton)	10.00	92	88
(Gtd. by City of Fredericton)	10.00	93	87
Frontenac, Ont., County			
.....	5.75	84	100
.....	5.75	85	92
.....	6.50	84	100
.....	6.50	85	93
.....	6.50	86	89
.....	6.50	87	86
Gagnon, Qué., Town			
.....	6.00	84	100
Gainsborough, Sask., Village			
.....	5.75	84	100
Gaspé, Qué., Town			
.....	9.00	84	100
.....	14.00	91	109
Gatineau, Qué., Town			
.....	5.50	84	100
.....	5.50	85	92
.....	6.00	84	100
.....	6.00	85	93
.....	7.50	88	87
.....	9.50	85	98
.....	10.00	88	97
.....	10.00	87	96
.....	10.00	88	95
.....	10.25	88	96
.....	10.50	85	99
.....	10.50	86	98
.....	11.00	88	99
.....	11.50	89	98
.....	12.50	87	103
.....	14.00	90	108
.....	17.00	87	116
Gifford, Qué., City			
.....	6.00	84	100
.....	6.00	85	93

MUNICIPAL - MUNICIPALITES - 1983

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	6.00	86	89
.....	7.50	88	87
Glace Bay, N.S., Town			
.....	9.50	92	85
.....	9.75	90	88
Glanford, Ont., Twp			
.....	6.25	84	100
.....	6.25	85	93
.....	6.25	86	89
Gloucester, N.B., County			
.....	5.50	84	100
Gloucester, Ont., Twp.			
.....	7.00	84	100
.....	7.00	85	94
.....	7.00	86	90
.....	7.00	87	87
Goderich, Ont., Town			
.....	7.00	84	100
.....	7.00	85	94
.....	7.00	86	90
.....	7.00	87	87
Granby, N.B, Village			
.....	9.75	89	90
Granby, Qué., City			
.....	5.75	84	100
.....	6.00	84	100
.....	6.00	85	93
.....	6.00	86	89
.....	6.50	84	100
.....	6.50	85	93
.....	6.50	86	90
.....	6.50	87	86
.....	7.50	88	87
.....	8.75	84	100
.....	9.75	87	95
.....	10.00	87	96
.....	10.00	88	95
.....	10.25	89	93
.....	10.50	86	98
.....	10.50	89	94
.....	10.50	99	81
.....	13.50	86	105
.....	13.50	91	107
.....	14.00	90	108
.....	16.50	85	107
.....	17.00	87	116
Grand Bay, N.B. Village			
.....	10.00	84	100
.....	10.00	85	98
.....	10.00	86	97
.....	10.00	87	96
.....	10.00	88	95
.....	10.00	89	91
.....	10.00	90	90
.....	10.00	91	89
.....	10.00	92	88
.....	10.00	93	87
Grand Falls, N.B., Town			
.....	10.00	88	95
.....	10.00	91	89
Grand'Mère, Qué., City			
.....	5.75	84	100
.....	5.75	85	93
.....	6.00	84	100
.....	6.00	85	93
.....	6.00	88	89
.....	9.50	85	98
.....	9.50	86	96
.....	12.00	90	100
.....	14.00	90	109
Greater Vancouver, B.C., Reg. Dist			
.....	7.50	84	100

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	7.50	85	94
.....	7.50	86	91
.....	7.50	87	88
.....	7.50	88	85
.....	7.50	89	80
.....	8.50	84	100
.....	8.50	85	96
.....	8.50	86	93
.....	8.50	87	91
.....	8.50	88	89
.....	8.50	89	83
.....	8.50	90	81
.....	8.50	91	80
.....	8.50	92	78
.....	9.25	84	100
.....	9.25	85	97
.....	9.25	86	95
.....	9.25	87	93
.....	9.25	88	91
Redeemable, 1987	9.25	89	86
.....	9.25	89	86
.....	9.25	90	85
.....	9.25	91	83
.....	9.25	92	82
.....	9.25	93	81
.....	9.25	94	78
.....	9.25	95	77
.....	9.50	90	86
.....	9.50	95	78
Greenfield Park, Qué., Town			
.....	7.50	88	87
Grenville, Que., Village			
.....	17.50	87	117
Grey, Ont., Twp			
.....	5.75	84	100
Guelph, Ont., City			
.....	6.75	84	100
.....	6.75	85	94
.....	6.75	86	91
.....	7.75	84	100
.....	7.75	85	95
.....	7.75	86	93
.....	7.75	87	90
.....	7.75	88	88
.....	8.00	84	100
.....	8.00	85	96
.....	8.00	86	93
.....	8.00	87	91
.....	8.00	88	89
.....	8.00	89	83
.....	8.00	90	81
.....	8.00	91	80
.....	8.00	92	78
.....	8.25	84	100
.....	8.50	84	100
.....	8.50	85	96
.....	8.50	86	94
.....	8.50	87	93
.....	8.50	88	91
.....	8.50	89	85
.....	8.50	90	84
.....	8.50	91	82
.....	8.75	84	100
.....	8.75	85	97
.....	8.75	86	95
.....	8.75	87	93
.....	8.75	88	92
.....	8.75	89	86
.....	8.75	90	85
.....	8.75	91	83
.....	8.75	92	82
.....	8.75	93	81
.....	9.50	84	100
.....	9.50	85	98

MUNICIPAL - MUNICIPALITES - 1983

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
	9.50	86	97
	9.50	87	95
	9.50	88	94
	9.50	89	89
	9.50	90	88
	9.75	84	100
	9.75	85	98
	10.50	84	100
	10.50	85	99
	11.37	84	100
	11.37	85	100
	11.37	86	101
	11.37	87	101
	11.37	88	101
	11.50	89	97
	11.50	90	97
	11.50	91	96
	11.50	92	96
	11.50	93	96
	12.37	88	104
	12.37	89	100
	12.37	90	101
	12.37	91	101
	12.37	92	101
	12.37	93	101
	12.75	84	100
	12.75	85	102
	12.75	90	102
Guelph, Ont., Twp			
	5.75	84	100
	8.50	87	91
	8.50	88	90
	8.50	89	84
	8.50	90	82
	8.50	91	80
	10.75	86	98
	10.75	87	98
	10.75	88	97
	10.75	89	93
	10.75	90	92
	10.75	91	91
	10.75	92	90
	10.75	93	90
	10.75	94	88
	10.75	95	87
Guysborough, N.S. Mun. Dist.			
	10.25	85	98
Haldimand, Ont., County			
	6.75	85	94
	6.75	86	90
	6.75	87	86
	7.75	84	100
	7.75	85	95
	7.75	86	92
	7.75	87	89
	7.75	88	87
	8.25	87	91
	8.25	88	89
	8.25	89	83
	8.25	90	81
	8.25	91	79
Haldimand-Norfolk, Reg. Mun. of Ont			
	8.72	84	100
	8.72	85	96
	8.72	86	94
	8.87	84	100
	8.87	85	96
	8.87	86	94
	8.87	87	92
	9.37	84	100
	9.37	85	97
	9.37	86	95
	9.37	87	94
	9.37	88	93
	9.37	89	87
	9.37	90	86
	9.37	91	84
	9.37	92	83
	9.37	93	82
	9.37	94	80
	9.37	95	79
	9.37	96	78
	9.37	97	77
	9.50	84	100
	9.50	85	97
	9.50	86	96
	9.87	84	100
	9.87	85	98
	9.87	86	96
	9.87	87	95
	10.00	84	100
	10.00	85	98
	10.00	86	97
	10.25	85	98
	10.25	86	97
	10.25	87	96
	10.25	88	96
	10.25	89	91
	10.25	90	90
	10.25	91	89
	10.25	92	88
	10.25	93	87
	10.25	94	85
	10.25	95	84
	10.25	96	83
	10.75	85	99
	12.50	84	100
	12.50	85	101
	12.50	86	102
	12.50	87	103
	12.50	88	103
	12.50	89	99
	12.50	90	99
	12.50	91	99
	12.50	92	99
	12.50	93	99
	13.75	86	105
	13.75	87	106
	13.75	88	108
	13.75	89	104
	13.75	90	105
	17.50	88	120
	17.50	89	119
	17.50	90	121
	17.50	91	123
	17.50	92	125
Haliburton, Ont., County			
	5.75	84	100
	6.25	84	100
	6.25	85	93
Halifax, N.S., City			
	5.50	84	100
	6.00	84	100
	6.00	85	93
	6.00	86	88
	6.25	84	100
	6.25	85	93
	6.25	86	89
	6.25	87	85
	6.50	84	100
	6.50	85	93
	6.50	86	89
	7.00	84	100
	7.00	85	94
	7.00	86	91
	7.00	87	87
	7.50	84	100
	7.50	85	95
	7.50	86	92
	7.50	87	89
	7.50	88	86
	8.00	93	77

MUNICIPAL - MUNICIPALITES - 1983

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	8.50	91	82
.....	8.50	92	81
.....	9.00	84	100
.....	9.00	85	97
.....	9.00	86	95
.....	9.00	87	93
.....	9.00	88	92
.....	9.00	89	87
.....	9.25	84	100
.....	9.25	85	97
.....	9.75	85	98
.....	9.75	90	89
(retractable)	9.75	90	89
.....	10.00	85	98
.....	10.00	86	97
.....	10.00	87	96
.....	10.00	88	95
.....	10.00	89	91
.....	10.25	90	91
.....	10.50	85	99
.....	10.50	88	97
.....	12.00	96	95
.....	12.00	97	95
.....	12.00	98	95
.....	12.00	99	93
.....	12.00	00	93
Halifax Transit Corp. (Gtd loans)	9.50	85	97
Halifax, N.S., County			
.....	6.25	84	100
.....	6.25	85	93
.....	6.25	86	89
.....	6.50	84	100
.....	7.00	85	94
.....	7.50	84	100
.....	7.50	86	91
.....	7.50	87	88
.....	7.75	90	79
.....	8.00	84	100
.....	8.00	85	95
.....	8.00	86	92
.....	8.00	87	90
.....	8.25	88	89
.....	8.25	89	84
.....	8.25	90	82
.....	8.25	91	80
.....	8.50	84	100
.....	8.50	86	93
.....	8.50	88	89
.....	9.50	87	94
.....	9.50	90	87
.....	9.75	85	98
.....	9.75	88	94
.....	9.75	89	89
.....	9.75	90	88
.....	9.75	91	87
.....	9.75	92	86
.....	9.75	93	85
.....	9.75	94	82
.....	9.75	95	81
.....	9.75	96	80
.....	9.75	97	80
.....	9.75	98	79
.....	10.50	84	100
.....	10.50	85	99
.....	10.50	86	98
.....	10.50	87	97
.....	10.50	88	96
.....	10.50	89	92
.....	10.50	90	91
.....	10.50	91	91
.....	10.75	87	98
.....	10.75	88	97
.....	10.75	89	93
.....	10.75	90	93
.....	10.75	91	92

Bonds - Obligations	Int	Yr/an	Mv/Vm
Halifax County (Halifax and Dartmouth) N.S.			
Halifax Court House Comm. Debs. (Gtd. loans)	8.25	84	100
Halifax-Dartmouth Reg. Auth. N.S.			
Repayable	9.50	90	87
Halton, Regional Mun. of, Ont.			
.....	8.62	84	100
.....	8.75	85	96
.....	8.75	86	94
.....	8.75	87	92
.....	9.00	84	100
.....	9.00	85	97
.....	9.00	86	95
.....	9.00	87	93
.....	9.25	88	92
.....	9.25	89	87
.....	9.25	90	85
.....	9.25	91	84
.....	9.25	92	83
.....	9.37	93	82
.....	9.37	94	80
.....	9.37	95	79
.....	9.37	96	78
.....	9.37	97	77
.....	9.50	84	100
.....	9.50	85	97
.....	9.50	86	96
.....	9.62	91	86
.....	9.62	97	79
.....	9.87	96	81
.....	10.00	84	100
.....	10.00	85	98
.....	10.00	86	97
.....	10.00	87	96
.....	10.00	88	95
.....	10.00	89	90
.....	10.00	90	88
.....	10.00	91	87
.....	10.00	92	86
.....	10.00	93	86
.....	10.00	94	83
.....	10.00	95	83
.....	10.00	96	82
.....	10.00	97	81
.....	10.00	98	81
.....	10.25	86	97
.....	10.25	87	96
.....	10.25	88	96
.....	10.25	89	91
.....	10.25	90	90
.....	10.25	91	89
.....	10.25	92	88
.....	10.25	93	87
.....	10.25	94	85
.....	10.25	95	84
.....	11.00	84	100
.....	11.00	85	99
.....	11.00	86	99
.....	11.00	87	98
.....	11.00	88	98
.....	11.75	89	97
.....	11.75	90	96
.....	11.75	91	96
.....	11.75	92	95
.....	11.75	93	95
.....	13.75	84	100
.....	13.75	85	103
.....	13.75	86	105
.....	13.75	87	108
.....	13.75	88	108
.....	13.75	89	104
.....	13.75	90	105
.....	15.50	85	105
.....	15.50	86	108
.....	15.50	87	111
.....	15.50	88	114

MUNICIPAL - MUNICIPALITES - 1983

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Hamilton, Ont., City			
	5.50	84	100
	6.25	84	100
	6.25	85	93
	6.25	86	90
	6.50	84	100
	6.50	85	94
	6.50	86	90
	6.50	87	87
	7.75	84	100
	7.75	85	95
	7.75	86	93
	7.75	87	90
	7.75	88	88
	8.12	84	100
	8.12	85	96
	8.12	86	94
	8.12	87	92
	8.12	88	90
	8.12	89	84
	8.12	90	82
	8.12	91	80
	8.12	92	79
	8.12	93	77
	8.25	84	100
	8.25	85	96
	8.25	86	94
	8.25	87	92
	8.25	88	90
	8.25	89	84
	8.25	90	82
	8.25	91	81
	8.25	92	79
	8.37	88	91
	8.37	89	85
	8.37	90	83
	8.37	91	81
	8.37	92	80
	8.62	84	100
	8.62	85	97
	8.62	86	95
	8.62	87	93
	8.62	88	91
	8.62	89	86
	8.62	90	84
	8.62	91	83
	8.62	92	81
	8.62	93	80
	8.75	84	100
	8.75	85	97
	8.75	86	95
	8.75	87	93
	8.75	88	92
	8.75	89	86
	8.75	90	85
	9.75	84	100
Hamilton, Ont., Twp			
	6.00	84	100
	6.00	85	93
Hamilton-Wentworth, Reg. Mun. of Ont			
	9.25	84	100
	9.25	85	98
	9.25	86	96
	9.75	84	100
	9.75	85	98
	9.75	86	97
	9.87	84	100
	9.87	85	98
	9.87	86	97
	9.87	87	97
	9.87	88	96
	9.87	89	91
	9.87	90	90
	9.87	91	89
	9.87	92	88
	9.87	93	87
	9.87	94	85
	9.87	95	84
	9.87	96	83
	9.87	97	83
	9.87	98	82
	10.50	86	99
	10.50	87	98
	10.50	88	98
	10.50	89	93
	10.50	90	92
	10.50	91	92
	10.50	92	91
	10.50	93	90
	10.50	94	88
	10.50	95	88
	14.00	84	100
	14.00	85	104
	14.00	86	106
	14.00	87	108
	14.00	88	110
	14.00	89	107
	14.00	90	108
	14.00	91	108
	16.50	89	115
	16.50	90	117
	16.50	91	118
	16.50	92	120
Hampstead, Qué., Town			
	5.50	84	100
	6.00	84	100
	6.00	85	93
	6.00	86	89
	9.50	87	95
	10.50	89	94
Hanover, Ont., Town			
	5.50	84	100
	5.50	85	92
	5.75	84	100
	15.75	84	100
	15.75	85	108
	15.75	86	109
	15.75	87	112
	15.75	88	114
	15.75	89	112
	15.75	90	113
	15.75	91	115
	15.75	92	116
	15.75	93	117
	15.75	94	116
	15.75	95	117
	15.75	96	117
	15.75	97	118
	15.75	98	118
	15.75	99	116
	15.75	00	117
	15.75	01	117
Hansport, N.S., Town			
	9.00	89	87
	9.00	90	86
Hants East, N.S., Mun.			
	5.75	84	100
	7.00	85	94
	7.00	86	90
	7.00	87	87
	8.00	85	95
	8.50	85	94
	8.50	92	80
	9.00	84	100
	9.00	85	97
	9.00	86	94
	9.00	87	93
	9.00	88	91

MUNICIPAL - MUNICIPALITES - 1983

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	9.00	89	87
.....	9.00	90	85
.....	9.00	91	83
.....	9.00	92	82
.....	9.00	93	81
Hants West, N.S., Mun.			
.....	5.75	84	100
.....	10.25	86	97
.....	10.50	84	100
.....	10.50	85	99
.....	10.50	86	98
.....	10.75	89	93
Happy Valley, Nfld, Town			
.....	5.75	84	100
Hauterive, Qué., Town			
.....	7.00	87	88
.....	7.50	88	87
.....	10.25	89	93
.....	10.50	86	98
.....	19.50	84	100
Havre-aux-Maisons, Que., Mun.			
.....	13.00	85	102
Hawkesbury, Ont., Town			
.....	9.00	86	95
.....	9.00	87	93
.....	9.00	88	91
.....	9.00	89	86
.....	9.00	90	84
Hay, Ont., Twp			
.....	6.00	84	100
.....	6.25	84	100
.....	6.25	85	93
Henryville, Que., Village			
.....	14.00	87	107
Himsworth North, Ont., Twp			
.....	6.00	84	100
Hudson, Que.			
.....	11.50	88	101
Hudson Bay, Sask., Town			
.....	6.00	84	100
Hull, Qué., City			
.....	5.50	84	100
.....	5.75	84	100
.....	6.00	84	100
.....	7.50	88	87
.....	8.00	93	77
.....	9.50	84	100
.....	9.50	94	81
.....	10.00	85	98
.....	10.00	88	95
.....	10.00	91	90
.....	10.00	92	89
.....	10.00	95	83
.....	10.00	97	82
.....	10.00	98	81
.....	10.00	99	78
.....	10.50	89	94
.....	11.00	89	96
.....	11.00	99	84
.....	11.50	93	97
.....	12.00	90	100
.....	12.50	87	103
.....	13.00	90	104
.....	14.00	90	108
.....	16.50	85	107
.....	17.00	87	116
Huntingdon, Qué., Town			
.....	5.75	84	100
.....	5.75	85	92
Huron, Ont., Twp			
.....	8.50	84	100
.....	8.50	85	93
.....	6.50	86	89
.....	6.50	87	86
.....	12.25	84	100
.....	12.25	85	101
.....	12.25	86	101
.....	12.25	87	102
.....	12.25	88	102
.....	12.25	89	98
.....	12.25	93	98
.....	12.25	94	96
.....	12.25	95	96
.....	12.25	96	96
.....	12.25	97	96
.....	12.25	98	95
.....	12.25	99	93
Iberville, Qué., Town			
.....	5.50	84	100
.....	5.50	85	92
.....	5.75	84	100
.....	9.50	84	100
Ile Perrot, Que., Town			
.....	10.00	88	95
.....	12.00	88	102
Ingersoll, Ont., Town			
.....	5.75	84	100
.....	5.75	85	92
.....	6.00	84	100
.....	6.00	85	93
.....	6.50	84	100
.....	6.50	85	93
.....	6.50	86	89
.....	7.00	85	94
.....	7.00	86	90
.....	7.00	87	87
.....	8.50	84	100
.....	8.50	85	96
.....	8.50	86	94
.....	8.50	87	91
.....	8.50	88	90
.....	8.50	89	84
Innisfil, Ont., Twp			
.....	5.75	84	100
.....	11.75	90	96
.....	11.75	91	96
.....	11.75	92	95
.....	11.75	93	95
.....	11.75	94	93
.....	11.75	95	93
.....	11.75	96	93
.....	11.75	97	92
.....	11.75	98	92
.....	11.75	99	90
Inverness, N.S., County			
.....	5.50	84	100
.....	5.50	85	92
.....	7.00	87	87
.....	8.75	86	94
.....	10.25	85	98
Iroquois Falls, Ont., Town			
.....	5.75	84	100
.....	5.75	85	92
.....	7.50	84	100
.....	7.50	85	95
.....	7.50	86	91
.....	7.50	87	89
.....	7.50	88	86
.....	9.75	88	94
.....	9.75	89	89
.....	9.75	90	87
.....	9.75	91	86
.....	9.75	92	85
.....	9.75	93	84
.....	9.75	94	82
.....	9.75	95	81
.....	9.75	96	80
.....	9.75	97	80

MUNICIPAL - MUNICIPALITES - 1983

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
	11.00	95	88
	11.00	96	88
	11.00	97	88
Jacques-Cartier, Qué. City			
	6.00	86	89
	6.00	91	70
	6.50	87	86
	11.00	88	99
Jeune Lorette, Qué			
	10.00	86	97
	13.00	90	104
Joliette, Qué., City			
	5.50	84	100
	5.50	85	92
	6.00	84	100
	6.00	85	93
	6.00	86	89
	6.75	84	100
	6.75	85	94
	6.75	86	90
	6.75	87	87
	10.00	88	95
	10.50	86	98
Jonquière, Qué., City			
	6.50	84	100
	6.50	85	93
	6.50	86	90
	6.50	87	86
	10.00	87	96
	10.25	86	98
	10.25	88	96
	10.50	86	98
	11.00	89	96
	11.25	88	100
	12.00	84	100
	12.50	86	102
	12.50	88	104
	12.50	90	102
	13.00	93	105
	16.50	86	111
	17.00	85	108
	17.50	87	117
Kamloops, B.C., City			
	5.50	84	100
	9.50	84	100
	9.50	85	97
	9.50	86	95
	9.50	87	93
	9.50	88	92
	9.50	89	87
	9.50	90	86
Kamsack, Sask., Town			
	5.75	84	100
Kapuskasing, Ont., Town			
	5.50	84	100
	5.50	85	92
	6.25	84	100
	6.25	85	93
	6.25	86	89
Kelowna, B.C., City			
	6.00	84	100
	6.00	85	92
	6.00	86	88
Kemptville, Ont., Town			
	5.75	84	100
	9.00	85	97
	9.00	86	95
	9.00	87	93
	9.00	88	91
Kenogami, Qué., City			
	5.50	84	100
	5.50	85	92
	8.75	84	100

Bonds - Obligations	Int	Yr/an	Mv/Vm
Kenora, Ont., Town			
	6.00	84	100
	6.00	85	93
	6.50	84	100
	6.50	85	93
	6.50	86	89
	6.50	87	86
Kentville, N.S., Town			
	9.00	84	100
	9.00	85	97
	9.50	85	97
Kimberley, B.C., City			
	7.00	84	100
	7.00	85	94
	7.00	86	90
	7.00	87	86
	7.00	88	83
Kincardine, Ont., Town			
	10.50	86	98
	10.50	87	97
	10.50	88	96
	10.50	89	92
	10.50	90	91
	10.50	91	90
	10.50	92	89
	10.50	93	88
	10.50	94	88
	10.50	95	88
	10.50	96	85
	11.37	90	94
	11.37	91	94
	11.37	92	93
	11.37	93	93
	11.37	94	91
	11.37	95	91
	11.37	96	90
	11.37	97	90
	11.37	98	90
	11.37	99	88
	16.50	84	100
	16.50	85	107
	16.50	86	110
	16.50	87	114
	16.50	88	117
	16.50	89	115
	16.50	90	117
	16.50	91	118
	16.50	92	120
	16.50	93	121
	16.50	94	120
	16.50	95	121
	16.50	96	122
Kindersley, Sask., Town			
	6.75	84	100
	6.75	85	93
	6.75	86	90
	6.75	87	86
Kings, N.S., County			
	5.50	84	100
	5.50	85	92
	5.75	84	100
	8.00	84	100
	8.00	85	95
	8.00	86	92
	8.00	87	90
	8.00	88	88
	8.75	84	100
	8.75	85	96
	8.75	86	94
	8.75	87	92
	8.75	88	90
	8.75	89	88
	8.75	90	84
	8.75	91	82
	8.75	92	81

MUNICIPAL - MUNICIPALITES - 1983

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
	8.75	93	80
	8.75	94	76
	9.50	87	94
	9.75	86	96
	9.75	87	95
	9.75	88	94
	10.00	84	100
	10.00	85	98
	10.00	86	97
	10.00	87	96
	10.00	89	90
	10.00	90	89
	10.00	91	88
	10.00	92	87
	10.00	93	87
	10.00	94	83
	10.00	95	82
	10.00	96	82
	10.00	97	81
	10.00	98	81
	10.25	86	97
	10.25	88	95
	10.25	89	91
	10.25	90	90
	10.25	91	89
	10.25	92	89

Kingston, Ont., City

	5.50	84	100
	5.50	85	92
	5.50	86	87
	5.50	87	83
	5.75	84	100
	5.75	85	92
	6.00	84	100
	6.00	85	93
	6.00	86	88
	6.50	84	100
	6.50	85	93
	6.50	86	89
	6.50	87	86
	7.50	84	100
	7.50	85	95
	7.50	86	91
	7.50	87	89
	7.50	88	86
	7.75	84	100
	8.25	84	100
	8.25	85	96
	8.25	86	93
	8.25	87	91
	8.25	88	89
	8.25	89	83
	8.25	90	81
	8.25	91	79
	8.25	92	78
	8.25	93	78
	8.75	84	100
	8.75	85	96
	8.75	86	94
	8.75	87	92
	8.75	88	90
	8.75	89	85
	9.25	84	100
	9.25	85	97
	9.25	86	95
	9.25	87	94
	9.25	88	92
	9.25	89	87
	9.25	90	85
	9.50	84	100
	9.50	85	97
	9.50	86	96
	9.50	87	94

Bonds - Obligations	Int	Yr/an	Mv/Vm
	9.50	88	93
	9.50	94	80
	9.50	95	80
	9.50	96	79
	9.50	97	78
	9.75	84	100
	9.75	85	98
	9.75	86	96
	9.75	87	95
	9.75	88	94
	9.75	89	89
	9.75	90	87
	9.75	91	86
	9.75	92	85
	9.75	93	84
	9.75	94	82
	10.25	84	100
	10.25	85	98
	10.25	86	97
	10.25	87	96
	10.25	88	96
	10.25	89	91
	11.75	84	100
	11.75	85	100
	11.75	86	100
	11.75	87	101
	11.75	88	101
	11.75	89	97
	11.75	90	96
	11.75	91	96
	11.75	92	95
	11.75	93	95
	11.75	94	93

Kingston, Ont., Twp

	6.00	84	100
	6.50	84	100
	6.50	85	93
	6.50	86	89
	6.50	87	86
	6.50	88	83
	9.50	84	100
	9.50	85	97
	9.50	86	96
	9.50	87	94
	9.50	88	93
	9.50	89	88
	9.50	92	84
	9.50	93	83
	9.50	94	80
	9.50	97	78
	12.00	89	97

Kingsville, Ont., Town

	10.00	84	100
	10.00	85	98
	10.00	86	97
	10.25	87	96
	10.25	88	96
	10.25	89	91
	10.25	90	90
	10.25	91	89
	10.25	92	88
	10.25	93	87
	10.25	94	85
	10.25	95	84
	10.25	96	83
	10.50	86	98
	10.50	87	97
	10.50	88	96
	10.50	89	92
	10.50	90	91
	10.50	91	90
	10.50	92	89

MUNICIPAL - MUNICIPALITES - 1983

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
	10.50	93	88
	10.50	94	86
	10.50	95	86
	10.50	96	85
	10.50	97	85
	10.50	98	84
	10.50	99	82
Kirkland, Qué., Town			
	10.00	88	95
	12.50	90	102
	15.00	87	110
	17.00	87	116
Kitimat, B.C.,District			
	8.25	84	100
	8.25	85	95
	8.25	86	92
	8.25	87	90
	8.25	88	88
	8.25	89	82
	8.25	90	80
	8.25	91	78
La Baie, Que., Town			
	11.50	85	100
	11.50	89	98
	16.50	86	111
	16.50	87	115
L'Assomption, Qué, Town			
	10.00	88	95
	14.00	87	107
L'Islet-sur-Mer, Qué			
	10.50	86	98
La Malbaie, Que., Town			
	12.50	87	103
La Pocatière, Qué., Town			
	9.50	85	98
	10.00	86	97
	10.00	88	95
	10.25	88	96
	14.50	87	109
	17.00	87	116
La Prairie, Qué, Town			
	5.00	84	100
	6.00	87	85
	7.50	88	87
	10.00	87	96
	10.50	85	99
La Salle, Qué., City			
	5.50	84	100
	5.50	85	92
	5.75	84	100
	5.75	85	92
	6.00	86	89
	6.50	84	100
	6.50	85	93
	6.50	86	90
	6.50	87	86
	7.50	88	87
	9.50	85	98
	9.75	85	98
	10.00	87	96
	10.00	90	91
	10.00	93	88
	10.00	94	84
	10.00	95	83
	10.00	96	82
	10.00	97	82
	10.50	86	98
	10.50	87	98
	10.50	99	81
	11.00	88	99
	12.50	84	100
	12.50	85	102
	17.00	85	108
	17.00	87	116

Bonds - Obligations	Int	Yr/an	Mv/Vm
La Sarre, Qué			
	10.50	85	99
	12.50	87	103
La Tuque, Qué., Town			
	5.75	84	100
	6.00	84	100
	6.00	85	93
	6.00	86	89
	16.50	85	107
Labrecque, Que., Mun.			
	13.00	85	102
Lac Brome, Qué.			
	9.50	85	98
Lac Etchemin, Que., Town			
	16.50	87	115
Lac Mégantic, Que., Town			
	12.50	87	103
	17.00	87	116
Lac St-Charles, Que., Mun.			
	16.50	87	115
Lachenaie, Qué., Town			
	9.50	85	98
	10.00	89	92
	14.50	91	112
Lachine, Qué., City			
	6.00	84	100
	6.00	85	93
	6.00	86	89
	7.50	87	89
	10.00	88	95
	10.00	90	91
	10.00	92	89
	10.00	94	84
	10.00	96	82
	11.25	86	100
	11.50	90	97
	12.00	84	100
	13.50	90	106
	13.50	91	107
	14.00	90	108
	14.00	91	109
	17.00	86	112
	17.00	87	116
Lachute, Qué., Town			
	14.00	91	109
Lacolle, Qué., Village			
	7.00	87	88
	18.00	84	100
Lafleche, Qué., City			
	7.50	88	87
Lafontaine, Que., Village			
	12.00	84	100
Lake Lenore, Sask., Village			
	7.75	84	100
	7.75	85	95
Lameque, N.B., Village			
	10.75	90	93
Lanark, Ont., County			
	7.50	84	100
Laurentides, Qué			
	10.50	86	98
	17.50	87	117
Laurier, Qué., Town			
	9.50	85	98
Laurier Station, Qué.			
	9.50	85	98
	10.50	85	99

MUNICIPAL - MUNICIPALITES - 1983

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Lauzon, Qué., City			
	6.00	84	100
	6.00	85	93
	6.00	86	89
	6.00	87	85
	8.50	89	86
	10.00	85	98
	10.00	88	95
	10.25	89	93
	11.50	88	101
	13.00	90	104
	17.00	85	108
Laval, Qué., City			
	6.00	84	100
	6.00	85	93
	7.00	87	88
	9.00	84	100
	9.50	85	98
	9.75	85	98
	9.75	86	97
	9.75	87	96
	10.00	85	98
	10.00	88	96
	10.00	89	92
	10.00	90	91
	10.00	92	90
	10.00	95	84
	10.00	96	84
	10.00	97	83
	10.00	98	83
	10.25	84	100
	10.25	87	97
	10.25	88	97
	10.25	89	93
	10.25	97	85
	10.50	85	99
	10.50	89	94
	10.50	99	84
	11.00	88	99
	11.25	88	100
	11.50	86	101
	11.50	88	101
	12.00	85	101
	12.00	93	100
	12.50	86	103
	12.50	87	104
	12.50	89	102
	12.50	90	102
	13.00	92	106
	13.50	86	105
	14.00	86	106
	14.00	90	109
	14.00	91	110
	14.50	87	109
	16.00	84	100
	16.00	86	110
	16.50	86	111
	17.00	85	108
	17.50	87	118
	18.00	84	100
Comm. du transports, s.f. debs. (prêts gar.)	10.00	84	100
Comm. du transports, s.f. debs. (prêts gar.)	10.00	85	98
Comm. du transports, s.f. debs. (prêts gar.)	11.00	88	99
Comm. du transports, s.f. debs. (prêts gar.)	11.50	89	98
Comm. du transp., s.f. debs. (prêts gar.)	13.50	86	105
Comm. du Transp. s.f. debs. (prêts gar.)	16.50	85	107
Comm. du Transp. sf debs (prêts gar.)	16.50	87	115
Le Gardeur, Qué.			
	10.00	88	95
	17.50	87	117
Leamington, Ont., Town			
	9.50	84	100
	9.50	85	97
	9.50	86	96
	9.50	87	94
	9.50	92	84
	9.50	93	83
	9.50	94	80
	9.50	95	80
	9.50	96	79
	9.50	97	78
	12.00	93	96
Lebel-sur-Quévillon, Que., Town			
	16.50	86	111
Leeds & Grenville, Ont., United Counties			
	8.75	84	100
	8.75	85	96
	8.75	86	94
	8.75	87	92
	8.75	88	90
	8.75	89	85
Legardeur, Que.,			
	12.50	87	103
	17.50	87	117
Lennox & Addington, Ont., County			
	5.75	84	100
	5.75	85	92
Lennoxville, Que., Town			
	16.50	86	111
	17.50	87	117
Lévis, Qué.,City			
	5.75	84	100
	5.75	85	92
	6.25	84	100
	6.25	85	93
	6.25	86	89
	6.25	87	86
	8.00	93	77
	10.00	86	97
	10.00	87	96
	10.00	88	95
	10.25	89	93
	10.50	85	99
	10.50	86	98
	12.50	87	103
	14.50	91	112
	17.00	87	116
Lindsay, Ont., Town			
	5.75	84	100
	5.75	85	92
	7.00	84	100
	7.00	85	94
	7.00	86	90
	7.00	87	87
	8.25	84	100
	8.25	85	96
	8.25	86	93
	8.25	87	91
	8.25	88	89
	8.25	89	83
	8.25	90	81
	8.25	91	79
	9.62	84	100
	9.62	85	97
	9.62	86	96
	9.62	87	95
	9.62	88	93
	9.62	89	88
	9.62	90	87
	9.62	91	88
	9.62	92	84
	9.62	93	84
	12.62	84	100
	12.62	85	101
	12.62	86	102
	12.62	87	103
	12.62	88	104
	12.62	89	100
	12.62	90	100

MUNICIPAL - MUNICIPALITES - 1983

(CAN – $ – CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
	12.62	91	100
	12.62	92	100
	12.62	93	100
	12.62	94	98
	12.62	95	98
Listowel, Ont., Town			
	5.75	84	100
	6.00	84	100
	6.00	85	93
	7.75	84	100
	7.75	85	95
	7.75	86	92
	7.75	87	89
	7.75	88	87
	9.25	88	92
Little Current, Ont., Town			
	7.00	84	100
	7.00	85	94
	7.00	86	90
Lobo, Ont., Twp			
	5.75	84	100
London, Ont., City			
	5.25	84	100
	5.75	84	100
	5.75	85	91
	5.75	86	87
	6.50	84	100
	6.50	85	93
	6.50	86	89
	6.50	87	85
	7.75	84	100
	7.75	85	95
	7.75	86	92
	7.75	87	89
	7.75	88	86
	7.75	89	83
	7.75	90	80
	7.75	91	78
	8.00	86	92
	8.00	87	90
	8.00	89	84
	8.00	90	81
	8.00	91	79
	8.00	92	77
	8.00	93	76
	8.50	84	100
	8.50	85	96
	8.50	86	94
	8.50	87	91
	8.50	88	88
	8.50	89	86
	8.50	90	84
	8.50	91	82
	8.50	92	80
	8.50	93	78
	9.37	84	100
	9.37	85	97
	9.37	86	96
	9.37	87	94
	9.37	88	92
	9.50	89	90
	9.50	90	88
	9.50	91	87
	9.50	92	85
	9.50	93	84
	9.50	94	83
	9.50	95	82
	9.50	96	81
	9.50	97	80
	9.50	98	79

Bonds - Obligations	Int	Yr/an	Mv/Vm
	10.50	84	100
	10.50	85	99
	10.75	84	100
	10.87	84	100
	10.87	85	100
	10.87	86	99
	10.87	87	98
	10.87	88	97
	10.87	89	95
	10.87	90	95
	10.87	91	94
	10.87	92	93
	10.87	93	92
	10.87	94	91
	11.25	86	100
	11.25	87	100
	11.25	88	99
	11.50	84	100
	11.50	85	101
	11.50	87	100
	11.50	88	99
	11.50	90	97
	12.00	89	100
	12.00	90	100
	12.00	91	99
	12.00	92	99
	12.00	93	98
	13.75	85	105
	16.75	84	100
	16.75	85	110
	16.75	86	114
	16.75	87	117
	16.75	88	119
	16.75	89	120
	16.75	90	122
	16.75	91	123
	16.75	92	124
Covent Garden Bldg (Gtd loan)1st. m., A	8.75	93	80
Covent Garden Bldg (Gtd loan)1st. m., B	10.87	94	91
London, Ont., Twp.			
	17.50	84	100
	17.50	85	108
	17.50	86	113
	17.50	87	117
Longueuil, Qué., City			
	5.75	84	100
	6.00	84	100
	6.00	85	93
	6.00	86	89
	6.50	84	100
	6.50	85	94
	6.50	86	90
	6.50	87	87
	7.50	88	87
	8.00	91	81
	9.50	85	98
	9.75	86	97
	9.75	87	96
	10.00	84	100
	10.00	86	97
	10.00	87	97
	10.00	88	96
	10.00	98	83
	10.25	84	100
	10.25	91	92
	10.25	92	91
	10.25	93	90
	10.25	99	82
	10.50	85	99
	10.50	86	99
	10.50	99	84
	12.00	89	100
	12.50	84	100
	12.50	86	103
	12.50	87	104
	12.50	88	104

MUNICIPAL - MUNICIPALITES - 1983

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
	12.50	90	102
	13.50	90	107
	16.00	87	114
	16.50	85	107
	17.00	87	116
	18.00	84	100
Loon Lake, Sask., Village			
	6.00	84	100
	6.00	85	92
Lorraine, Qué., Town			
	10.00	87	96
	11.00	84	100
	11.50	88	101
Loretteville, Que., Town			
	11.25	86	100
	11.25	88	100
	17.50	87	117
Loughborough, Ont., Twp			
	6.00	84	100
	6.00	85	93
Louis-Fréchette, Qué., Town			
	9.00	84	100
Lucerne, Qué., Mun			
	10.50	85	99
	10.50	86	98
Luceville, Que., Town			
	18.00	84	100
Lumsden, Sask., Town			
	6.00	84	100
	6.00	85	92
Lunenburg, N.S., Town			
	6.00	84	100
	6.00	85	92
	6.00	86	88
Lunenburg, N.S., District			
	7.50	88	86
Lyster, Que., Mun.			
	16.50	87	115
MacDonald, Meredith & Aberdeen, Ont., Twp			
	10.50	84	100
	10.50	85	99
	10.50	86	98
	10.75	87	98
	10.75	88	97
	10.75	89	93
	10.75	90	92
	10.75	91	91
Magog, Qué., City			
	5.75	84	100
	6.50	84	100
	6.50	85	93
	6.50	86	90
	6.50	87	86
	7.50	88	87
	10.00	87	96
	10.25	84	100
	10.50	84	100
	10.50	85	99
	10.50	86	98
	10.50	89	94
	11.00	89	96
	11.00	99	84
	11.50	88	101
	16.50	85	107
	17.00	87	116
Maisonneuve, Qué., Town			
	7.50	88	87
Malahide, Ont., Twp			
	6.00	84	100
	6.00	85	93
Malartic, Que., Town			
	17.00	87	116
Maniwaki, Qué., Town			
	10.00	88	95
	10.25	86	98
Manseau, Qué., Village			
	6.00	84	100
	6.00	85	93
Maple Ridge, B.C., District			
	6.00	84	100
	6.00	85	92
	6.00	86	88
Marieville, Que., Town			
	14.00	85	104
Mascouche, Qué., Town			
	10.00	85	98
	10.00	87	96
	10.00	88	95
	10.00	98	81
	12.00	88	102
	16.00	86	110
	16.50	86	111
	17.00	87	116
Matagami, Que., Town			
	13.75	85	103
Matane, Qué., Town			
	9.00	84	100
	11.50	88	101
Matsqui, B.C., District			
	6.50	84	100
	6.50	85	93
	6.50	86	89
	6.50	87	85
McMasterville, Qué., Village			
	10.00	84	100
Meaford, Ont., Town			
	10.25	84	100
	10.25	86	97
Medicine Hat, Alta., City			
	10.50	84	100
	10.50	85	99
	11.25	86	100
	11.25	87	100
	11.25	88	100
	11.75	89	98
	11.75	90	98
	12.00	91	99
	12.25	89	100
	12.25	90	100
	12.25	91	100
	12.25	92	100
	12.25	93	100
Melocheville, Qué., Village			
	6.50	84	100
	6.50	85	93
	6.50	86	90
	6.50	87	86
Mercier, Qué., Town			
	10.00	86	97
	10.00	87	96
	12.00	88	102
Mersea, Ont., Twp			
	5.75	84	100
	6.00	84	100
	6.00	85	93
Métabetchouan, Que., Town			
	18.00	84	100
Michipicoten, Ont., Twp.			
	10.00	84	100

MUNICIPAL - MUNICIPALITES - 1983

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	10.00	85	98
Midland, Ont., Town			
.....	7.50	84	100
.....	7.50	85	95
.....	7.50	86	91
.....	7.50	87	89
.....	9.75	84	100
.....	9.75	85	98
.....	9.75	86	96
.....	9.75	87	95
.....	9.75	88	94
.....	10.00	89	90
.....	10.00	90	88
.....	10.00	91	87
.....	10.00	92	86
.....	10.00	93	86
.....	10.00	94	83
.....	10.00	95	83
.....	10.00	96	82
.....	10.00	97	81
.....	10.00	98	81
.....	17.50	84	100
.....	17.50	85	108
.....	17.50	86	113
.....	17.50	87	117
.....	17.50	88	120
.....	17.50	89	119
.....	17.50	90	121
.....	17.50	91	123
.....	17.50	92	125
.....	17.50	93	126
.....	17.50	94	126
.....	17.50	95	127
.....	17.50	96	128
.....	17.50	97	129
Milton, Ont., Town			
.....	6.75	84	100
.....	6.75	85	94
.....	6.75	86	90
.....	6.75	87	86
Milverton, Ont., Village			
.....	5.75	84	100
.....	5.75	85	92
.....	9.50	84	100
.....	9.50	85	97
.....	9.50	86	96
.....	9.50	87	94
.....	9.50	88	93
.....	9.50	89	88
Minnedosa, Man., Town			
.....	9.50	84	100
.....	9.50	85	97
.....	9.50	86	95
.....	9.50	87	94
.....	9.50	88	93
.....	9.50	89	88
.....	9.50	90	87
Minto, Ont., Twp			
.....	5.75	84	100
.....	5.75	85	92
Mirabel, Qué., City			
.....	10.00	87	96
.....	10.50	89	94
.....	17.50	84	100
Mississauga, Ont., Town			
.....	5.50	84	100
.....	5.75	84	100
.....	5.75	85	92
.....	6.00	84	100
.....	6.00	85	93
.....	6.50	84	100
.....	6.50	85	93
Toronto Twp	6.50	86	89
Toronto Twp	7.00	87	87
.....	7.75	88	87

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	8.12	84	100
.....	8.12	85	95
.....	8.12	86	93
.....	8.12	87	90
.....	8.12	88	88
.....	8.12	89	82
.....	8.12	90	80
.....	8.12	91	78
.....	8.12	92	77
.....	8.12	93	75
.....	8.25	84	100
.....	8.25	85	96
.....	8.25	86	93
.....	8.25	87	91
.....	8.25	88	89
.....	8.25	89	83
.....	8.25	90	81
.....	8.25	91	79
.....	8.25	92	77
.....	8.25	93	76
.....	8.50	84	100
.....	8.50	85	96
.....	8.50	86	94
.....	8.50	87	91
.....	8.50	88	90
.....	8.50	89	84
.....	8.75	93	79
.....	9.00	84	100
.....	9.00	85	97
.....	9.00	86	95
.....	9.00	87	93
.....	9.00	88	91
.....	9.00	89	86
.....	9.00	90	84
.....	9.75	84	100
.....	9.75	85	98
.....	9.75	86	96
.....	9.75	87	95
.....	9.75	88	94
.....	9.75	89	89
.....	9.75	90	87
Mistassini, Qué., Town			
.....	9.75	87	95
.....	10.50	86	98
Mitchell, Ont., Town			
.....	5.75	84	100
.....	5.75	85	92
.....	12.25	86	101
.....	12.25	87	102
.....	12.25	88	102
.....	12.25	89	98
.....	12.25	90	98
.....	12.25	91	98
.....	12.25	92	98
.....	12.25	93	98
.....	12.25	94	96
.....	12.25	95	96
Moncton, N.B., City			
.....	6.50	84	100
.....	6.50	85	93
.....	6.50	86	89
.....	6.50	87	86
.....	8.50	84	100
.....	9.25	84	100
.....	9.25	85	97
.....	9.25	86	95
.....	9.25	87	94
.....	9.50	92	85
.....	9.50	94	81
.....	9.50	95	80
.....	9.75	88	96
.....	9.75	89	90
.....	9.75	90	89

MUNICIPAL - MUNICIPALITES - 1983

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	9.75	91	88
.....	10.00	84	100
.....	10.00	85	98
.....	10.75	84	100
.....	10.75	85	99
.....	10.75	86	98
.....	10.75	87	98
.....	10.75	88	97
.....	10.75	89	94
.....	10.75	90	93
.....	10.75	91	92
.....	10.75	92	92
.....	10.75	93	91
.....	10.75	94	88
.....	11.00	89	95
.....	12.00	84	100
.....	12.00	85	101
.....	12.00	86	101
.....	12.00	87	101
.....	12.00	88	102
.....	12.00	89	99
.....	12.00	90	98
.....	12.00	91	98
.....	12.00	92	98
.....	12.00	93	98
.....	12.00	94	95
.....	12.75	84	100
.....	12.75	85	102
.....	12.75	86	103
.....	12.75	87	103
.....	12.75	88	104
.....	12.75	89	102
.....	12.75	90	102
.....	12.75	91	102
.....	12.75	92	102
.....	12.75	93	102
.....	12.75	94	99
.....	14.25	94	108
.....	17.50	87	117
.....	17.50	97	129

Mont Joli, Qué., Town

.....	8.50	89	86
.....	11.50	86	100
.....	17.00	87	116

Mont Laurier, Qué., Town

.....	10.00	88	95
.....	12.50	90	102
.....	16.50	86	111

Mont St. Hilaire, Qué., Town

.....	8.00	86	89
.....	10.00	89	92
.....	11.00	84	100

Montmagny, Qué., Town

.....	9.50	84	100
.....	9.50	85	98
.....	10.00	87	96
.....	10.50	86	98

Montréal, Qué., City

.....	5.25	84	100
.....	5.25	85	91
.....	5.25	86	86
.....	5.25	87	82
.....	5.25	88	77
.....	5.50	84	100
.....	5.50	85	91
.....	5.50	86	86
.....	5.50	87	82
.....	5.50	88	78
.....	5.75	84	100
.....	5.75	85	92
.....	5.75	86	87
.....	5.75	87	83
.....	5.75	88	79

Bonds - Obligations	Int	Yr/an	Mv/Vm
S.f.	5.75	88	80
.....	5.75	89	76
S.f.	5.75	89	76
S.f.	5.75	04	50
.....	6.00	86	88
S.f.	6.00	05	51
S.f.	7.00	92	74
S.f.	7.00	07	58
.....	7.50	90	81
S.f.	7.50	92	78
.....	7.50	95	71
.....	7.50	99	65
.....	8.00	93	77
S.f.	8.75	94	80
.....	9.25	84	100
.....	9.25	85	98
.....	9.25	86	96
.....	9.25	87	94
.....	9.25	88	92
.....	9.25	89	91
.....	9.25	90	89
S.f.	9.25	90	89
.....	9.50	84	100
S.f.	9.50	90	90
.....	9.75	85	99
.....	9.75	95	85
.....	10.00	86	97
.....	10.00	87	96
.....	10.00	89	94
.....	10.25	97	88
.....	11.00	88	99
.....	15.00	85	108
.....	15.00	87	112
Comm. Transp. Communauté, sf debs (prêts gar) ..	8.00	92	79
Comm. Transp. Communauté, sf debs (prêts gar) ..	9.50	85	98
Comm. Transp. Communauté, sf debs (prêts gar.) .	9.75	86	97
Comm. Transp. Communauté, sf debs (prêts gar) ..	9.75	87	96
Comm. Transp. Communauté, sf debs (prêts gar) ..	10.50	84	100
Comm. Transp. Communauté, sf debs (prêts gar.) .	13.25	85	105

Montréal, Communauté Urbaine de, Qué

.....	4.50	84	100
.....	4.50	85	89
.....	5.50	84	100
.....	5.50	85	91
.....	5.50	86	86
.....	5.50	87	82
.....	5.50	88	78
.....	5.50	89	74
.....	5.75	84	100
.....	5.75	85	91
.....	5.75	86	87
.....	5.75	87	82
.....	5.75	88	79
.....	5.75	89	75
.....	5.75	90	72
.....	5.75	04	49
.....	6.00	84	100
.....	6.00	85	92
.....	6.00	86	87
.....	8.00	93	76
.....	10.00	87	96
.....	10.00	88	94
.....	10.00	00	80
.....	10.25	89	94
.....	10.25	97	85
.....	10.50	87	97
.....	10.50	97	86
.....	10.50	98	85
.....	10.75	86	99
(Retractible 1986)	10.75	96	89
.....	10.75	97	88
.....	10.87	00	86
.....	11.50	88	100
.....	12.00	86	102
.....	12.00	90	101
.....	12.25	93	101
.....	13.25	03	102
.....	13.75	92	109
.....	14.00	86	107

MUNICIPAL - MUNICIPALITES - 1983

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
	16.00	84	100
	16.00	85	109
	16.00	86	111
Extendible to 1993	16.50	86	113
	17.00	86	114
	17.00	96	128
Montréal Est, Qué., Town			
	10.00	84	100
	16.50	86	111
	16.50	87	115
	16.50	88	118
	16.50	89	117
	16.50	90	119
	16.50	91	121
	17.00	85	108
	17.00	87	116
Montréal Nord, Qué, City			
	5.75	84	100
	5.75	85	93
	6.00	84	100
	6.00	85	93
	6.00	86	89
	6.00	87	85
	7.00	84	100
	7.00	85	94
	7.00	86	91
	7.00	87	88
	7.50	88	87
	9.50	85	98
	9.75	87	96
	10.00	88	96
	10.00	91	91
	10.00	92	90
	10.00	93	89
	10.25	84	100
	10.25	89	93
	12.50	87	104
	13.75	85	103
	14.00	90	109
	17.00	86	112
Montréal Ouest, Qué., Town			
	6.00	84	100
	6.00	85	93
	6.00	86	89
Moore, Ont., Twp			
	5.75	84	100
	6.00	84	100
	6.00	85	93
	15.50	84	100
	15.50	85	105
	15.50	86	108
	15.50	87	111
	15.50	88	114
	15.50	89	111
	15.50	90	112
	15.50	91	114
Moose Jaw, Sask., City			
	5.75	84	100
	6.50	84	100
	6.50	85	93
	6.50	86	89
Moosomin, Sask., Town			
	7.00	84	100
Morden, Man., Town			
	9.62	84	100
Mount Royal, Qué., Town			
	6.50	84	100
	6.50	85	94
	6.50	86	90
	6.50	87	87
	10.25	84	100
	10.25	85	99
	10.25	86	98
	10.50	87	98
	10.50	88	98
	10.50	89	94
	10.50	90	94
Murdochville, Qué.			
	10.50	86	98
Muskoka, District Municipality of, Ont.			
	5.75	84	100
	9.00	84	100
	9.00	85	97
	9.00	86	95
	9.00	87	93
	9.50	84	100
	9.50	85	97
	9.50	86	96
	9.50	87	94
	9.50	88	93
	10.00	89	90
	10.00	90	88
	10.00	91	87
	10.00	92	86
	10.00	93	86
	17.00	87	115
	17.00	88	119
	17.00	89	117
	17.00	90	119
	17.00	91	121
Nanaimo, B.C., City			
	6.00	84	100
	6.00	85	92
	6.00	86	88
	7.50	84	100
	7.50	85	94
	7.50	86	91
	7.50	87	88
	7.50	88	85
	8.50	84	100
	8.50	85	96
	8.50	86	93
	8.50	87	91
	8.50	88	89
	8.50	89	83
	8.50	90	81
	8.50	91	80
	8.50	92	78
Napanee, Ont., City			
	13.00	89	101
	13.00	90	102
	13.00	91	102
	13.00	92	102
	13.00	93	102
Napierville, Que., Town			
	14.00	91	109
Nelson, B.C., City			
	5.50	84	100
	5.50	85	92
	5.50	86	87
	5.50	87	82
	5.50	88	78
	5.50	89	72
Nepean, Ont., Twp.			
	5.75	84	100
	5.75	85	92
	6.00	84	100
	6.00	85	93
	6.00	86	88
	6.50	84	100
	6.50	85	93
	6.50	86	89
	7.50	84	100
	7.50	85	95
	7.50	86	91
	7.50	87	88
	7.75	84	100
	7.75	85	95
	7.75	86	92

MUNICIPAL - MUNICIPALITES - 1983

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	7.75	87	89
.....	7.75	88	87
New Brunswick Municipal Finance Authority			
.....	11.25	89	100
.....	11.50	90	100
New Carlisle, Que., Mun.			
.....	16.50	86	111
New Glasgow, N.S., Town			
.....	6.50	87	86
New Minas, N.S., Village			
.....	10.50	90	91
.....	10.50	91	91
.....	10.50	92	90
.....	10.50	93	89
.....	10.50	94	88
New Richmond, Qué., City			
.....	9.75	87	95
.....	10.25	89	93
.....	11.50	88	101
New Westminster, B.C., City			
.....	6.00	84	100
.....	6.00	85	92
.....	6.00	86	88
.....	6.00	87	84
Newfoundland Municipal Financing Corp.			
.....	10.37	00	83
.....	10.50	84	100
S.F. debs.	10.75	99	86
.....	13.00	03	101
Newport, Qué., Town			
.....	9.00	84	100
Niagara, Regional Municipality of, Ont.			
Welland	5.25	84	100
Welland	5.25	85	92
Welland, City	5.50	84	100
Welland, City	5.50	85	92
Port Colborne	5.75	84	100
Port Colborne	5.75	85	93
Bertie	6.00	84	100
Bertie	6.00	85	93
Bertie	6.00	86	89
Bertie	6.00	87	86
Port Colborne	6.25	84	100
Port Colborne	6.25	85	93
Port Colborne	6.25	86	90
Port Colborne	6.25	87	86
St. Catherines	6.75	84	100
St. Catherines	6.75	85	94
St. Catherines	6.75	86	91
Welland, City	7.00	84	100
Welland, City	7.00	85	94
Welland, City	7.00	86	91
Welland, City	7.00	87	88
Welland, City	7.00	88	86
Niagara Falls	7.50	84	100
Niagara Falls	7.50	85	95
Niagara Falls	7.50	86	92
Niagara Falls	7.50	87	90
Niagara Falls	7.50	88	88
.....	8.00	84	100
.....	8.00	85	96
.....	8.00	86	93
.....	8.00	87	91
.....	8.00	88	89
.....	8.00	89	83
.....	8.00	90	81
.....	8.00	91	80
.....	8.50	84	100

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	8.50	85	96
.....	8.50	86	94
.....	8.50	87	93
.....	8.50	88	91
.....	8.50	89	85
.....	8.50	90	84
.....	8.50	91	82
.....	8.50	92	81
.....	8.62	84	100
.....	8.62	85	97
.....	8.62	86	95
.....	8.62	87	93
.....	8.62	88	91
.....	8.62	89	86
.....	8.62	90	84
.....	8.62	91	83
.....	8.62	92	81
.....	8.62	93	80
.....	8.75	84	100
.....	8.75	85	97
.....	8.75	86	95
.....	8.75	87	93
.....	8.75	88	92
.....	8.75	89	86
.....	8.75	90	85
.....	8.75	91	83
.....	8.75	92	82
.....	8.75	93	81
.....	9.00	84	100
.....	9.00	85	97
.....	9.00	86	96
.....	9.00	87	94
.....	9.00	88	93
St. Catherines	9.00	89	87
.....	9.25	84	100
.....	9.25	85	98
.....	9.37	88	94
.....	9.37	89	89
.....	9.37	90	87
.....	9.37	91	86
.....	9.37	92	85
.....	9.37	93	84
.....	9.37	94	82
.....	9.37	95	81
.....	9.37	96	80
.....	9.37	97	80
.....	9.37	98	79
.....	9.50	84	100
.....	9.50	85	98
.....	9.50	86	97
.....	9.50	87	95
.....	9.50	88	94
.....	9.50	89	89
.....	9.50	93	85
.....	9.50	94	82
.....	9.50	95	82
.....	9.50	96	81
.....	9.50	97	80
.....	9.62	88	95
.....	9.62	89	90
.....	9.62	90	88
.....	9.62	91	87
.....	9.62	92	86
.....	9.62	93	85
.....	9.62	94	83
.....	9.62	95	82
.....	9.62	96	82
.....	9.62	97	81
.....	9.87	89	91
.....	9.87	90	90
.....	9.87	91	89
.....	9.87	92	88
.....	9.87	93	87
.....	9.87	94	85

MUNICIPAL - MUNICIPALITES - 1983

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	9.87	95	84
.....	9.87	96	83
.....	9.87	97	83
.....	9.87	98	82
.....	10.00	84	100
.....	10.00	85	99
.....	10.00	86	98
.....	10.25	84	100
.....	10.25	85	99
.....	10.25	86	98
.....	10.25	87	98
.....	10.25	88	97
.....	10.25	89	92
.....	10.25	90	91
.....	10.25	91	90
.....	10.25	92	90
.....	10.25	93	89
.....	10.25	94	87
.....	10.25	95	86
.....	10.25	96	86
.....	10.37	90	92
.....	10.37	91	91
.....	10.37	92	90
.....	10.37	93	90
.....	10.37	94	87
.....	10.37	95	87
.....	10.37	96	86
.....	10.37	97	86
.....	10.37	98	86
.....	10.37	99	84
.....	10.62	84	100
.....	10.62	85	99
.....	10.62	86	99
.....	10.62	87	99
.....	10.62	88	98
.....	10.62	89	94
.....	10.62	90	93
.....	10.62	91	92
.....	10.62	92	92
.....	10.62	93	91
.....	10.62	94	89
.....	10.62	95	88
.....	10.62	96	88
.....	11.00	84	100
.....	11.00	85	100
.....	11.00	86	100
.....	11.00	87	100
.....	11.00	88	100
.....	11.00	89	95
.....	11.00	90	95
.....	11.00	91	94
.....	11.00	92	94
.....	11.00	93	93
.....	11.00	94	91
.....	11.25	87	100
.....	11.25	88	101
.....	11.50	89	97
.....	11.50	90	97
.....	11.75	89	98
.....	11.75	90	98
.....	11.75	91	98
.....	11.75	92	97
.....	11.75	93	97
.....	12.00	91	99
.....	12.75	84	100
.....	12.75	85	102
.....	13.00	86	104
.....	13.00	87	105
.....	13.00	88	107
.....	13.00	89	103
.....	13.00	90	103
.....	13.12	90	104
.....	13.25	91	105
.....	13.25	92	105
.....	13.25	93	106
.....	13.25	94	104

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	13.25	95	104
.....	13.25	96	104
.....	13.25	97	104
.....	13.25	98	105
.....	13.25	99	103
.....	14.75	88	113
.....	14.75	89	110
.....	14.75	90	111
.....	14.75	91	112
.....	14.75	92	113
.....	16.50	87	115
.....	16.50	88	119
.....	16.50	89	117
.....	16.50	90	119
.....	16.50	91	120
.....	16.62	84	100
.....	16.62	85	107
.....	16.62	86	112
.....	16.62	87	116
.....	16.62	88	119
.....	16.62	89	117
.....	16.62	90	119
.....	16.62	91	121
.....	16.62	92	123
.....	16.62	93	124
.....	16.62	94	123
.....	16.62	95	124
.....	16.62	96	125
.....	16.62	97	126
.....	16.62	98	127
.....	16.62	99	125
.....	16.62	00	126
.....	16.62	01	126
.....	17.00	84	100
.....	17.00	85	108
.....	17.00	86	113
.....	17.00	87	117
.....	17.25	88	121
.....	17.25	89	120
.....	17.25	90	122
.....	17.25	91	124
.....	17.25	92	126
.....	17.25	93	128
.....	17.25	94	127
.....	17.25	95	128
.....	17.25	96	129
.....	17.25	97	130
.....	17.25	98	131
.....	17.25	99	130
.....	17.25	00	130
.....	17.25	01	131
.....	17.25	02	131
Nicolet, Qué., Town			
.....	7.50	88	87
.....	10.50	89	94
Nipigon, Ont., Twp			
.....	6.00	84	100
Noranda, Qué., City			
.....	7.50	88	87
.....	10.00	84	100
.....	10.00	87	96
.....	10.00	88	95
.....	10.00	89	92
.....	10.50	88	98
Norfolk, Ont., County			
.....	5.50	84	100
.....	5.75	84	100
Normanby, Ont., Twp			
.....	5.75	84	100
Norquay, Sask., Town			
.....	6.00	84	100
North Battleford, Sask., City			
.....	5.00	84	100
.....	6.00	84	100

MUNICIPAL - MUNICIPALITES - 1983

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	6.00	85	92
.....	6.00	86	88
.....	6.00	87	84
.....	6.00	88	80
.....	6.00	89	75
.....	7.75	84	100
.....	7.75	85	95
.....	7.75	86	92
.....	7.75	87	89
.....	7.75	88	86
.....	7.75	89	82
.....	7.75	90	79
.....	7.75	91	77
.....	7.75	92	76
.....	7.75	93	74
North Bay, Ont., City			
.....	5.50	84	100
.....	5.75	84	100
.....	5.75	85	92
.....	6.00	84	100
.....	6.00	85	93
.....	6.00	86	88
.....	6.25	84	100
.....	6.25	85	93
.....	6.25	86	89
.....	6.25	87	85
Widdifield, Twp	6.50	84	100
Widdifield, Twp	6.50	85	93
Widdifield, Twp	6.50	86	89
.....	7.50	84	100
.....	7.50	85	95
.....	7.50	86	91
.....	7.50	87	89
.....	8.25	88	89
.....	8.25	89	83
.....	8.25	90	81
.....	8.25	91	79
.....	8.25	92	77
.....	8.75	84	100
.....	8.75	85	96
.....	8.75	86	94
.....	8.75	87	92
.....	8.75	88	90
.....	8.75	89	85
.....	8.75	90	83
.....	8.75	91	81
.....	8.75	92	80
.....	8.75	93	79
.....	9.62	84	100
.....	9.62	85	97
.....	9.62	86	96
.....	9.62	87	95
.....	9.62	88	93
.....	9.75	84	100
.....	9.75	85	98
.....	9.75	86	96
.....	9.75	87	95
.....	9.75	88	94
.....	9.75	89	89
.....	9.75	90	87
.....	10.00	98	81
.....	10.37	91	89
.....	10.37	92	88
.....	10.37	93	88
.....	12.75	89	100
.....	12.75	90	100
.....	12.75	91	100
.....	12.75	92	101
.....	12.75	93	101
.....	14.25	88	109
.....	14.25	89	108
.....	14.25	90	107
.....	14.25	91	108
.....	14.25	92	108
.....	14.25	93	109
.....	14.25	94	107
North Cowichan, B.C., District			
.....	5.75	84	100
.....	6.00	84	100
.....	6.00	85	92
.....	6.00	86	88
.....	6.00	87	84
.....	6.00	88	80
.....	6.00	89	74
.....	6.00	90	71
.....	6.00	91	68
.....	6.00	92	65
.....	8.50	92	78
.....	8.50	93	77
North Vancouver, B.C., City			
.....	6.00	84	100
.....	6.00	85	92
.....	6.00	86	88
.....	6.75	84	100
.....	6.75	85	93
.....	6.75	86	89
.....	6.75	87	86
North Vancouver, B.C., District			
.....	6.00	84	100
.....	6.00	85	92
.....	6.00	86	88
Norwich, Ont., Twp.			
Oxford East	6.25	84	100
Oxford East	6.25	85	93
.....	6.50	84	100
.....	6.50	85	93
.....	6.50	86	89
.....	6.50	87	86
Notre-Dame-du-Lac, Que., Town			
.....	19.50	84	100
Nova Scotia Munic. Fin. Corp., Halifax			
(Gtd. by Prov.)	10.50	84	100
(Gtd. by Prov.)	10.50	85	99
(Gtd. by Prov.)	11.25	86	100
(Gtd. by Prov.)	11.25	87	100
(Gtd. by Prov.)	11.25	88	99
(Gtd. by Prov.)	11.50	85	101
(Gtd. by Prov.)	11.75	89	100
(Gtd. by Prov.)	11.75	90	100
(Gtd. by Prov.)	12.00	92	99
(Gtd. by Prov.)	12.00	93	99
(Gtd. by Prov.)	12.00	94	98
(Gtd. by Prov.)	12.00	95	97
(Gtd. by Prov.)	12.00	96	97
(Gtd. by Prov.)	12.00	97	96
(Gtd. by Prov.)	12.00	98	96
(Gtd. by Prov.)	12.00	99	95
(Gtd. by Prov.)	12.00	00	95
(Gtd. by Prov.)	12.25	91	101
(Gtd. by Prov.)	12.25	92	101
(Gtd. by Prov.)	12.25	93	100
(Gtd. by Prov.)	12.75	87	104
(Gtd. by Prov.)	13.00	88	105
(Gtd. by Prov.)	13.00	89	105
(ret. 1986)(Gtd. by Prov.)	15.00	96	115
(Gtd. by Prov.)	17.50	84	100
(Gtd. by Prov.)	17.50	85	111
(Gtd. by Prov.)	17.50	86	115
(Gtd. by Prov.)	17.50	87	119
(Gtd. by Prov.)	17.50	88	122
(Gtd. by Prov.)	17.50	89	124
Oak Bay, B.C., District			
.....	6.00	84	100
.....	6.00	85	92
.....	6.00	86	88
.....	6.75	84	100
.....	6.75	85	93
.....	6.75	86	89
.....	6.75	87	86
.....	6.75	88	83

MUNICIPAL - MUNICIPALITES - 1983

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
	7.50	87	88
	7.50	88	85
	7.50	89	80
	7.50	90	77
	7.50	91	75
Oakville, Ont., Town			
	6.00	84	100
	6.00	85	93
	6.75	84	100
	6.75	85	94
	6.75	86	90
	6.75	87	86
	7.00	84	100
	7.00	85	94
	7.00	86	90
	7.50	84	100
	7.50	85	95
	7.50	86	91
	7.50	87	89
	7.50	88	86
	8.00	84	100
	8.00	85	95
	8.00	86	92
	8.00	87	90
	8.00	88	88
	8.00	89	82
	8.00	90	80
	8.00	91	78
	8.00	92	76
	8.25	84	100
	8.25	85	98
	8.25	86	93
	8.25	87	91
	8.25	88	89
	8.25	89	83
	8.25	90	81
	8.25	91	79
	8.25	92	77
	8.25	93	76
	8.50	84	100
	8.50	85	96
	8.50	86	94
	8.50	87	91
	8.50	88	90
	8.50	89	84
	8.50	90	82
	8.50	91	80
	8.50	92	79
	8.75	84	100
	8.75	85	96
	8.75	86	94
	8.75	87	92
	8.75	88	90
	8.75	89	85
	9.75	84	100
	9.75	85	98
	9.75	86	96
	9.75	87	95
	9.75	88	94
	9.75	89	89
	9.75	90	87
Orangeville, Ont., Town			
	5.50	84	100
	7.25	84	100
	7.25	85	94
	7.25	86	91
	7.25	87	88
	9.75	84	100
	9.75	85	98
	9.75	86	96
	12.25	93	98
	14.00	86	105
	14.00	87	107
	14.00	88	108
	14.00	89	105
	14.00	90	106
	14.00	91	106
	14.00	92	107
	14.00	93	107
	16.50	84	100
	16.50	85	107
	16.50	86	110
Orford, Ont., Twp			
	6.00	84	100
	6.00	85	93
Orillia, Ont., City			
	5.50	84	100
	6.00	84	100
	6.00	85	93
	7.75	84	100
	7.75	85	95
	7.75	86	92
	7.75	87	89
	7.75	88	87
	8.00	84	100
	8.00	85	95
	8.00	86	92
	8.00	87	90
	8.00	88	88
	8.00	89	82
	8.00	90	80
	8.00	91	78
	9.62	88	93
	9.62	89	88
	9.62	90	87
	9.62	91	86
	9.62	92	84
	9.62	93	84
	9.62	94	81
	9.62	95	80
	9.62	96	80
	9.62	97	79
	9.75	84	100
	9.75	85	98
	9.75	86	96
	9.75	87	95
	9.75	88	94
	9.75	89	89
	10.00	84	100
	10.50	95	86
	10.50	96	85
	10.50	97	85
	10.50	98	84
	10.50	99	82
	12.00	85	101
	12.00	86	101
	12.00	87	101
	12.00	88	102
	12.00	89	97
	12.00	90	97
	12.00	91	97
	12.00	92	97
	12.00	93	96
	12.00	94	95
	14.00	84	100
	14.00	85	103
	14.00	86	105
	14.00	87	107
	14.00	88	108
	14.00	89	105
	14.00	90	106
	18.75	87	120
	18.75	88	125
	18.75	89	124
	18.75	90	126
	18.75	91	129

MUNICIPAL - MUNICIPALITES - 1983

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	18.75	92	131
.....	18.75	93	133
.....	18.75	94	133
.....	18.75	95	134
.....	18.75	96	135
Orillia, Ont., Twp			
.....	5.75	84	100
.....	6.00	84	100
.....	6.00	85	93
.....	6.75	84	100
.....	6.75	85	94
.....	6.75	86	90
Oro, Ont., TwP			
.....	5.75	84	100
.....	5.75	85	92
Oshawa, Ont., City			
.....	5.50	84	100
.....	5.75	84	100
.....	5.75	85	93
.....	6.75	84	100
.....	6.75	85	94
.....	6.75	86	91
.....	7.75	84	100
.....	7.75	85	95
.....	7.75	86	93
.....	7.75	87	90
.....	7.75	88	88
.....	7.75	89	82
.....	7.75	90	80
.....	7.75	91	78
.....	7.75	92	77
.....	8.12	84	100
.....	8.12	85	96
.....	8.12	86	94
.....	8.12	87	92
.....	8.12	88	90
.....	8.12	89	84
.....	8.12	90	82
.....	8.12	91	80
.....	8.62	84	100
.....	8.62	85	97
.....	8.62	86	95
.....	8.62	87	93
.....	8.62	88	91
.....	8.62	89	86
.....	9.00	84	100
.....	9.00	85	97
.....	9.00	86	96
.....	9.00	87	94
.....	9.00	88	93
.....	9.00	89	87
.....	9.25	87	95
.....	9.25	88	94
.....	9.25	89	88
.....	9.25	90	87
.....	9.50	84	100
.....	9.50	85	98
.....	9.50	86	97
.....	9.50	87	95
.....	9.50	88	94
.....	9.50	89	89
.....	9.75	84	100
.....	9.75	85	98
.....	9.75	86	97
.....	9.75	87	96
.....	9.75	88	95
.....	9.75	89	90
.....	9.75	90	89
Osprey, Ont., Twp			
.....	5.75	84	100
Otonabee, Ont., Twp.			
.....	6.00	84	100
.....	6.00	85	93

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	9.60	84	100
.....	9.60	85	97
.....	9.60	86	96
.....	9.60	87	95
.....	9.60	88	93
.....	9.60	89	88
.....	9.60	90	87
.....	9.60	91	85
.....	9.60	92	84
.....	9.60	93	83
.....	9.60	94	81
.....	9.60	95	80
.....	9.60	96	80
.....	9.60	97	79
Ottawa, Ont., City			
.....	5.00	84	100
.....	5.00	85	92
.....	5.00	86	87
.....	5.00	87	83
.....	5.00	88	79
.....	5.25	84	100
.....	5.25	85	92
.....	5.25	86	88
.....	5.25	87	83
.....	5.25	88	80
.....	5.25	89	73
.....	5.25	90	69
.....	5.25	91	66
.....	5.50	84	100
.....	5.50	85	92
.....	5.50	86	88
.....	5.50	87	84
.....	5.50	88	81
.....	5.50	89	74
.....	5.50	90	70
.....	5.50	91	67
.....	5.50	92	65
.....	5.50	93	63
.....	5.75	84	100
.....	5.75	85	93
.....	6.25	84	100
.....	6.25	85	93
.....	6.25	86	90
.....	7.50	84	100
.....	7.50	85	95
.....	7.50	86	92
.....	7.50	87	90
.....	7.50	88	88
Ottawa-Carleton, Regional Municipality of, Ont			
.....	8.00	84	100
.....	8.00	85	95
.....	8.00	86	93
.....	8.00	91	79
.....	8.50	84	100
.....	8.50	85	96
.....	8.50	86	94
.....	8.50	87	91
.....	8.50	88	89
.....	8.50	89	86
.....	8.50	90	84
.....	8.50	91	82
.....	8.50	92	80
.....	8.50	93	79
.....	8.75	86	94
.....	8.75	87	92
.....	9.00	85	97
.....	9.00	90	86
.....	9.25	84	100
.....	9.25	85	97
.....	9.25	86	96
.....	9.25	87	94
.....	9.25	88	91
.....	9.25	89	89
.....	9.25	90	87
.....	9.25	91	86
.....	9.25	92	84

MUNICIPAL - MUNICIPALITES - 1983

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
	9.37	97	79
	9.50	87	94
	9.50	88	92
	9.50	89	90
	9.50	90	88
	9.50	91	87
	9.50	92	86
	9.50	93	84
	9.50	94	83
	9.50	95	82
	9.50	96	81
	9.75	84	100
	9.75	85	98
	9.75	86	97
	9.75	87	95
	9.75	88	93
	9.75	89	91
	9.75	90	90
	9.75	91	88
	9.75	92	87
	9.75	93	86
	9.75	94	84
	9.75	95	83
	9.75	96	83
	11.50	84	100
	11.50	85	101
	12.00	93	98
	12.00	00	95
	13.00	88	105
	13.00	89	105
	13.00	90	105
	13.00	91	104
	13.00	92	104
Otterburn-Park, Que.			
	12.50	88	104
Outaouais, Qué., Communauté Régional de			
	10.25	89	93
	10.25	93	90
	10.25	94	85
	10.25	95	85
	10.25	96	84
	10.25	97	84
	10.50	99	81
	14.00	85	104
	14.00	87	107
	17.00	87	116
Outaouais, Qué., Commission de Transp. Communauté			
	10.00	86	97
	10.00	87	96
	10.50	86	98
	17.00	87	116
Outremont, Qué., City			
	6.50	84	100
	6.50	85	94
	6.50	86	90
	6.50	87	87
	8.00	84	100
	8.00	85	96
	8.00	87	91
	9.00	84	100
	9.50	89	90
	9.50	90	89
	9.50	91	88
	9.50	92	87
	9.75	93	88
	9.75	95	83
	9.75	96	82
	10.00	85	98
	10.00	86	97
	10.00	88	96
	10.00	90	91
	16.50	84	100
	16.50	86	111
Owen Sound, Ont., City			
	5.50	84	100
	5.50	85	92
	6.75	84	100
	6.75	85	94
	6.75	86	90
	7.50	84	100
	7.50	85	95
	7.50	86	91
	7.50	87	89
	7.75	84	100
	7.75	85	95
	7.75	86	92
	7.75	87	89
	7.75	88	87
	8.50	84	100
	8.50	85	96
	8.50	86	94
	8.50	87	91
	8.50	88	90
	8.50	89	84
Oxford, Ont., County			
	8.75	84	100
	8.75	85	96
	8.75	86	94
	8.75	87	92
	9.25	84	100
	9.25	85	97
	9.25	86	95
	9.25	87	94
	9.25	88	92
	9.37	88	93
	9.37	89	87
	9.37	90	86
	9.37	91	84
	9.37	92	83
	9.37	93	82
	9.37	94	80
	9.37	95	79
	9.37	96	78
	9.37	97	77
	9.50	84	100
	10.00	89	90
	10.00	90	88
	10.00	91	87
	10.00	92	86
	10.00	93	86
	10.00	94	83
	10.00	95	83
	10.00	96	82
	10.00	97	81
	10.00	98	81
	10.12	84	100
	10.12	85	98
	10.12	86	97
	10.12	87	96
	10.12	88	95
	10.12	89	90
	10.12	90	89
	10.12	91	88
	10.12	92	87
	10.12	93	86
	10.12	94	84
	10.12	95	83
	10.12	96	83
	10.12	97	82
	10.12	98	82
	10.25	84	100
	10.25	85	98

MUNICIPAL - MUNICIPALITES - 1983

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	10.25	86	97
.....	10.25	87	96
.....	10.25	88	96
.....	10.25	89	91
.....	10.50	84	100
.....	10.50	85	99
.....	10.50	86	98
.....	16.50	86	110
.....	16.50	87	114
.....	16.50	88	117
.....	16.50	89	115
.....	16.50	90	117
.....	16.50	92	120
.....	17.00	87	115
Papineau, Qué			
.....	10.50	85	99
Paris, Ont., Town			
.....	5.50	84	100
.....	5.50	85	92
.....	6.00	84	100
.....	6.00	85	93
Parkhill, Ont., Town			
.....	5.75	84	100
Parrsboro, N.S. Town			
.....	9.75	84	100
.....	9.75	85	98
.....	9.75	86	96
.....	9.75	87	95
.....	9.75	88	94
.....	10.00	89	90
.....	10.00	90	89
.....	10.00	91	88
.....	10.00	92	87
.....	10.00	93	87
Parry Sound, Ont., Town			
.....	6.00	84	100
.....	6.00	85	93
Paspébiac, Qué, Mun.			
.....	9.75	87	95
.....	12.50	85	102
Peel, Reg. Mun. of Ont.			
.....	5.75	84	100
.....	6.00	84	100
.....	6.00	85	92
.....	7.00	84	100
.....	7.00	85	93
.....	7.00	86	90
.....	7.50	84	100
.....	7.50	85	94
.....	7.50	86	91
.....	7.50	87	88
.....	7.75	84	100
.....	7.75	85	95
.....	7.75	86	92
.....	7.75	87	89
.....	7.75	88	86
.....	8.00	84	100
.....	8.00	85	95
.....	8.00	86	93
.....	8.00	87	90
.....	8.00	88	87
.....	8.00	89	84
.....	8.00	90	82
.....	8.00	91	79
.....	8.75	84	100
.....	8.75	85	96
.....	8.75	86	94
.....	8.75	87	92
.....	8.75	88	90
.....	8.75	89	87
.....	8.75	90	85
.....	8.75	91	83
.....	8.75	92	82
.....	8.75	93	80
.....	9.25	84	100
.....	9.25	85	97
.....	9.25	86	96
.....	9.25	87	94
.....	9.25	88	91
.....	9.50	84	100
.....	9.50	85	98
.....	9.50	86	96
.....	9.50	87	94
.....	9.50	88	92
.....	9.50	89	90
.....	9.50	90	88
.....	10.25	84	100
.....	10.25	85	99
.....	10.25	86	98
.....	10.25	87	97
.....	10.25	88	95
.....	10.25	89	93
.....	10.35	99	84
.....	10.75	84	100
.....	10.75	85	100
.....	10.75	86	99
.....	10.75	87	98
.....	10.75	88	97
.....	10.75	95	89
.....	11.50	89	98
.....	11.50	90	98
.....	11.50	91	97
.....	11.50	92	96
.....	11.50	93	95
.....	14.50	84	100
.....	14.50	85	106
.....	14.50	86	108
.....	14.50	87	110
.....	14.50	88	111
.....	14.50	89	111
.....	14.50	90	112
.....	14.50	91	112
.....	14.50	92	112
.....	14.50	93	112
.....	14.50	94	112
.....	14.50	95	112
.....	14.50	96	113
.....	14.50	97	113
.....	14.50	98	113
.....	14.50	99	113
.....	14.50	00	112
.....	14.50	01	113
.....	16.62	84	100
.....	16.62	85	110
.....	16.62	86	114
.....	16.62	87	116
.....	17.00	88	120
.....	17.00	89	121
.....	17.00	90	123
.....	17.00	91	124
.....	17.00	92	126
Pembroke, Ont., City			
.....	5.75	84	100
.....	6.50	84	100
.....	6.50	85	93
.....	6.50	86	89
.....	6.50	87	86
.....	11.50	84	100
.....	11.50	85	100
.....	11.50	86	100
.....	11.50	87	100
.....	11.50	88	100
.....	12.37	89	99
.....	12.37	90	99
.....	12.37	91	99
.....	12.37	92	99
.....	12.37	93	98

MUNICIPAL - MUNICIPALITES - 1983

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	12.50	85	101
.....	12.50	86	102
.....	12.50	87	103
.....	12.50	88	103
.....	12.50	89	99
.....	12.50	90	99
.....	12.50	91	99
.....	12.50	92	99
.....	12.50	93	99
.....	12.50	94	97
.....	12.50	95	97
.....	12.50	96	97
.....	12.50	97	97
.....	12.50	98	97
.....	12.50	99	95
Penetanguishene, Ont., Town			
.....	11.00	89	94
.....	11.00	90	93
.....	11.00	91	92
.....	11.00	92	92
.....	11.00	93	91
.....	11.00	94	89
.....	11.00	95	86
.....	11.00	96	88
.....	11.00	97	88
.....	11.00	98	87
.....	11.00	99	85
Pense, Sask., Village			
.....	6.00	84	100
.....	6.00	85	92
Penticton, B.C., City			
.....	5.75	84	100
.....	5.75	85	92
.....	5.75	86	87
.....	5.75	87	83
.....	5.75	88	79
.....	5.75	89	73
.....	5.75	90	70
.....	6.75	84	100
.....	6.75	85	93
.....	6.75	86	89
.....	6.75	87	86
.....	6.75	88	83
.....	6.75	89	77
.....	6.75	90	74
.....	6.75	91	71
.....	8.00	84	100
.....	8.00	85	95
.....	8.00	86	92
.....	8.00	87	89
.....	8.00	88	87
.....	8.00	89	81
.....	8.00	90	79
.....	8.00	91	77
Perth, Ont., Town			
.....	5.75	84	100
Perth-Andover, N.B., Village			
.....	10.75	93	91
Peterborough, Ont., City			
.....	5.50	84	100
.....	5.75	84	100
.....	5.75	85	92
.....	6.25	84	100
.....	6.25	85	93
.....	6.25	86	89
.....	7.50	84	100
.....	7.50	85	95
.....	7.50	86	91
.....	7.50	87	89
.....	7.50	88	86
.....	7.75	84	100
.....	7.75	85	95
.....	7.75	86	92
.....	7.75	87	89
.....	7.75	88	87
.....	8.00	84	100
.....	8.00	85	95
.....	8.00	86	92
.....	8.00	87	90
.....	8.00	88	88
.....	8.00	89	82
.....	8.00	90	80
.....	8.25	84	100
.....	8.25	85	96
.....	8.25	86	93
.....	8.25	87	91
.....	8.25	88	89
.....	8.25	89	83
.....	8.25	90	81
.....	8.25	91	79
.....	8.25	92	77
.....	8.25	93	76
.....	8.50	84	100
.....	8.50	85	96
.....	8.50	86	94
.....	8.50	87	91
.....	8.50	88	90
.....	8.50	89	84
.....	8.50	90	82
.....	8.50	91	80
.....	8.75	84	100
.....	8.75	85	98
.....	8.75	86	94
.....	8.75	87	92
.....	8.75	88	90
.....	8.75	89	85
.....	9.00	85	97
.....	9.00	86	95
.....	9.00	87	93
.....	9.37	88	93
.....	9.37	89	87
.....	9.37	90	86
.....	9.37	91	84
.....	9.37	92	83
.....	9.50	84	100
.....	9.50	85	97
.....	9.50	86	96
.....	9.50	87	94
.....	9.50	88	93
.....	9.75	89	89
.....	9.75	90	87
.....	9.75	91	86
.....	9.75	92	85
.....	9.75	93	84
.....	10.00	84	100
.....	10.00	85	98
.....	10.00	86	97
.....	10.50	84	100
.....	10.50	85	99
.....	10.50	86	98
.....	10.50	87	97
.....	10.50	88	96
.....	10.50	89	92
.....	10.50	90	91
.....	10.50	91	90
.....	10.50	92	89
.....	10.50	93	88
.....	10.50	94	88
.....	11.25	84	100
.....	11.25	85	100
.....	11.25	86	99
.....	11.25	87	99
.....	11.25	88	99
.....	11.25	89	95
.....	11.25	90	94
.....	11.25	91	93
.....	11.25	92	93
.....	11.25	93	92
.....	11.25	94	90
.....	12.50	90	99
.....	12.50	91	99
.....	12.50	92	99

MUNICIPAL - MUNICIPALITES - 1983

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
	12.50	93	99
	13.00	88	105
	13.00	89	101
	13.00	90	102
	13.00	91	102
	13.00	92	102
Peterborough, Ont.,County			
	6.25	84	100
	6.25	85	93
Petrolia, Ont., Town			
	9.50	88	93
	9.50	89	88
	9.50	90	86
	9.50	91	85
	9.50	92	84
Pickering, Ont., Twp.			
	5.75	84	100
	6.50	84	100
	6.50	85	93
	6.50	86	89
	7.50	84	100
	7.50	85	95
	7.50	86	91
	7.50	87	89
	8.50	87	91
	8.50	88	90
	8.50	89	84
	8.50	90	82
	8.50	91	80
	9.50	86	96
	9.50	87	94
	9.50	88	93
	9.50	89	88
	9.50	90	86
	9.75	84	100
	9.75	85	98
	9.75	86	96
	9.75	87	95
	9.75	88	94
	9.75	89	89
Picton, Ont., Town			
	8.75	85	96
	8.75	86	94
Pictou, N.S., Town			
	10.75	91	92
Pierrefonds, Qué., Town			
	7.00	87	88
	9.50	85	98
	10.00	87	96
	10.00	88	95
	10.50	85	99
	10.50	86	98
	10.50	89	94
	11.00	88	99
	12.50	87	103
	13.00	85	102
	14.00	88	109
	14.00	90	108
	16.50	86	111
	17.00	85	108
	17.00	87	116
Pincourt, Qué., Town			
	10.50	86	98
	17.50	87	117
Plessisville, Qué., Village			
	7.50	88	87
	13.50	90	106
Pohénégamook, Qué., Town			
	12.00	90	100
Point Edward, Ont., Village			
	9.25	84	100
	10.25	98	83
Pointe-aux-Trembles, Qué., City			
	6.00	84	100
	7.00	87	88
	7.50	88	87
	7.50	92	76
	10.25	89	93
	12.50	90	102
	16.50	84	100
Pointe-Calumet, Que., Village			
	16.00	87	113
Pointe-Claire, Qué., City			
	5.00	84	100
	6.00	85	93
	6.00	86	89
	7.50	88	87
	8.00	93	78
	9.50	90	89
	10.00	85	98
	10.00	87	97
	10.00	94	85
	10.00	98	83
	10.50	86	99
	11.50	88	101
	11.50	90	98
	12.50	90	102
	17.00	84	100
	18.00	84	100
Pointe Gatineau, Qué., Town			
	9.00	84	100
Port Alberni, B.C., City			
	7.50	84	100
	7.50	85	94
	7.50	86	91
	7.50	87	89
	7.50	88	85
Port Cartier, Qué., Town			
	6.00	84	100
	10.50	86	98
	10.50	89	94
Port Coquitlam B.C., City			
	6.50	84	100
	6.50	85	93
	6.50	86	89
	6.50	87	85
	6.50	88	82
	6.50	89	76
	6.50	90	73
	6.50	91	70
	6.50	92	68
Port Credit, Ont., Town			
	6.00	84	100
	6.00	85	93
	6.50	84	100
	6.50	85	93
	6.50	86	89
	6.75	84	100
	6.75	85	94
	6.75	86	90
	7.75	84	100
	7.75	85	95
	7.75	86	92
	7.75	87	89
	7.75	88	87
	9.50	84	100
	9.50	85	97
	9.50	86	96
	9.50	87	94
	9.50	88	93
	9.50	89	88
	9.50	90	86
Port Elgin, Ont., Town			
	8.75	85	96
	8.75	86	94
	8.75	87	92

MUNICIPAL - MUNICIPALITES - 1983

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
	8.75	88	90
	8.75	89	85
	11.12	84	100
	11.12	85	99
	11.12	86	99
	11.12	87	99
	11.12	88	99
	11.12	89	94
	11.12	90	93
	11.12	91	93
	11.12	92	92
	11.12	93	92
	11.12	94	90
Port Hawkesbury, N.S., Town			
	10.75	84	100
Port Hope, Ont., Town			
	10.50	87	97
	10.50	88	96
	10.50	89	92
	10.50	90	91
	10.50	91	90
	10.50	92	89
	10.50	93	88
	10.50	94	86
	10.50	95	86
	10.50	96	85
	10.62	87	97
	10.62	88	97
	10.62	89	92
	10.62	90	91
	10.62	91	90
	10.62	92	90
	10.62	93	89
	10.62	94	87
	10.62	95	86
	10.62	96	86
	16.50	85	107
	16.50	86	110
	16.50	87	114
Port Williams, N.S., Village			
	9.50	84	100
	11.00	87	98
	11.00	88	98
	11.00	89	94
	11.00	90	94
	11.00	91	93
	11.00	92	93
	11.00	93	92
	11.00	94	89
Portage la Prairie, Man., City			
	11.00	89	94
	11.00	90	93
	11.00	91	93
	11.25	92	93
	11.25	93	93
	11.25	94	91
	12.50	90	100
	12.50	91	100
	12.50	92	100
	12.50	93	100
	12.50	94	98
	12.50	95	98
	12.50	96	98
	12.50	97	97
	12.50	98	97
	12.50	99	96
Prescott and Russell, Ont., United Counties			
	6.00	84	100
	6.00	85	93
	9.75	93	84
	9.75	94	82
	9.75	95	81
	9.75	96	80
	9.75	97	80
Prévost, Qué.			
	10.25	89	93

Bonds - Obligations	Int	Yr/an	Mv/Vm
Prince Albert, Sask., City			
	6.00	84	100
	6.00	85	92
	6.00	86	88
	6.00	87	84
	6.75	84	100
	6.75	85	93
	6.75	86	90
	6.75	87	86
	6.75	88	83
	6.75	89	78
	6.75	90	75
	7.50	84	100
	7.50	85	94
	7.50	86	91
	8.25	87	90
	9.50	84	100
	9.75	88	93
	17.50	84	100
	17.50	85	108
	17.50	86	112
	17.50	87	116
Prince George, B.C., City			
	5.50	84	100
	5.50	85	92
	5.75	84	100
	5.75	85	92
	5.75	86	87
	5.75	87	83
	5.75	88	79
	5.75	89	73
	6.00	84	100
	6.00	85	92
	6.00	86	88
	6.00	87	84
	7.25	84	100
	7.25	85	94
	7.25	86	90
	7.25	87	87
	7.25	88	84
	7.50	84	100
	7.50	85	94
	7.50	86	91
	7.50	87	88
	7.50	88	85
	7.50	89	80
	8.00	88	87
Prince Rupert, B.C., City			
	9.25	84	100
	9.25	85	97
	9.25	86	95
	9.25	87	93
	9.25	88	91
	9.25	89	86
	9.25	90	85
	9.25	91	83
Princeville, Que., Town			
	17.50	87	117
Puslinch, Ont., Twp			
	5.50	84	100
Québec, Qué., City			
	5.50	84	100
	5.75	84	100
	5.75	85	93
	6.25	84	100
	6.25	85	93
	6.25	86	89
	6.25	87	86
	6.75	87	87
	7.50	84	100
	7.50	85	95
	7.50	86	92
	7.50	87	90
	7.50	88	87
	7.75	88	88

MUNICIPAL - MUNICIPALITES - 1983

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	8.00	93	78
.....	8.75	86	95
.....	9.25	91	87
(retractable)	9.50	95	81
.....	10.00	86	97
.....	10.00	87	97
.....	10.00	88	96
.....	10.00	98	83
.....	10.25	91	92
.....	10.25	96	85
.....	10.25	97	85
.....	10.50	99	84
.....	10.75	94	89
.....	11.00	87	99
.....	11.00	88	99
.....	11.00	89	96
.....	11.00	99	87
.....	11.25	89	97
.....	11.50	84	100
.....	12.00	85	101
.....	12.00	90	100
.....	12.00	93	100
.....	12.00	00	94
.....	13.25	96	104
.....	14.00	87	108
.....	14.00	91	110
.....	14.00	01	108
Québec, Communauté Urbaine du			
.....	9.50	84	100
.....	10.25	88	96
.....	10.25	89	93
.....	10.50	99	81
.....	10.75	97	87
.....	12.00	85	101
.....	16.25	86	110
Québec, Communauté Urbaine du Transport			
.....	9.50	84	100
.....	9.50	85	98
.....	10.50	88	98
.....	10.50	89	94
.....	10.50	90	94
.....	10.50	91	93
.....	10.50	92	92
.....	11.50	88	101
.....	13.50	90	107
Raleigh, Ont., Twp			
.....	12.25	84	100
.....	12.25	85	101
.....	12.25	86	101
.....	12.25	87	102
.....	12.25	88	102
.....	12.25	89	98
.....	12.25	90	98
Regina, Sask., City			
.....	3.75	84	100
.....	5.50	85	90
.....	5.50	87	81
.....	5.75	84	100
.....	6.00	90	72
.....	6.25	86	88
.....	6.25	87	84
.....	6.25	91	70
.....	7.75	88	85
.....	7.75	93	73
.....	8.00	92	77
.....	8.50	91	81
.....	8.75	84	100
.....	8.75	85	96
.....	8.75	86	94
.....	8.75	87	91
.....	9.25	84	100
.....	9.25	85	97
.....	9.25	86	95
.....	9.25	87	93
.....	9.25	88	91
.....	9.50	84	100
.....	9.75	84	100
.....	9.75	85	98

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	9.75	86	96
.....	9.75	87	94
.....	9.75	88	93
.....	10.00	89	92
.....	10.00	90	90
.....	10.00	91	89
.....	10.00	92	87
.....	10.00	93	86
.....	10.00	94	85
.....	10.00	95	84
.....	10.00	96	83
.....	10.00	97	82
.....	10.00	98	82
.....	10.50	84	100
.....	10.50	85	99
.....	10.50	86	98
.....	11.25	95	91
.....	11.50	87	100
.....	11.50	88	99
.....	11.50	89	98
.....	11.50	90	97
.....	12.25	91	100
.....	12.25	92	99
.....	12.25	93	99
.....	16.75	97	126
Renfrew, Ont., Town			
.....	16.50	84	100
.....	16.50	85	107
.....	16.50	86	110
.....	16.50	87	114
.....	16.50	88	117
.....	16.50	89	115
.....	16.50	90	117
.....	16.50	91	118
Repentigny, Qué., Town			
.....	5.00	84	100
.....	5.75	84	100
.....	5.75	85	92
.....	6.00	84	100
.....	7.50	87	89
.....	7.50	88	87
.....	9.50	85	98
.....	9.50	95	80
.....	9.75	87	95
.....	10.00	87	96
.....	10.00	88	95
.....	10.25	86	98
.....	10.25	89	93
.....	10.50	86	98
.....	11.25	86	100
.....	11.25	87	100
.....	11.25	88	100
.....	12.50	90	102
.....	13.00	86	104
.....	13.00	90	104
.....	16.50	86	111
Revelstoke, B.C., City			
.....	5.75	84	100
Richelieu, Qué., Town			
.....	7.50	88	87
Richmond, B.C., Twp			
.....	5.75	84	100
.....	5.75	85	92
.....	5.75	86	87
.....	5.75	87	83
.....	5.75	88	79
.....	6.00	84	100
.....	6.00	85	92
.....	6.00	86	88
.....	6.00	87	84
Richmond, N.S., County			
.....	7.75	85	95
.....	7.75	87	89
.....	8.25	88	89
.....	8.25	91	80
.....	9.00	84	100

MUNICIPAL - MUNICIPALITES - 1983

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
	9.50	86	96
	10.50	90	91
Richmond, Ont., Twp			
	6.00	84	100
	6.00	85	93
Richmond, Qué., Town			
	5.75	84	100
Ridgetown, Ont., Town			
	6.00	84	100
	6.00	85	93
	6.00	86	88
	6.00	87	84
Rimouski, Qué., City			
	6.00	84	100
	6.00	85	93
	6.00	86	89
	7.00	84	100
	7.00	85	94
	7.00	86	91
	7.00	87	88
	9.00	87	93
	10.00	87	96
	10.00	88	95
	10.25	86	98
	11.00	88	99
	12.50	90	102
	16.00	87	113
	17.00	87	116
Riverview, N.B., Town			
	10.75	84	100
	10.75	85	99
	10.75	86	98
	10.75	87	98
	10.75	88	97
	10.75	89	94
	10.75	90	93
	10.75	91	92
	10.75	92	92
	10.75	93	91
	10.75	94	88
Rive-sud de Montréal Comm. de Transport			
	9.75	87	95
	10.00	86	97
	10.00	88	95
	10.25	89	93
	10.50	84	100
	10.50	86	98
	17.00	87	116
Riviere du Loup, Qué., City			
	6.00	84	100
	9.50	85	98
	10.00	88	95
	10.50	86	98
Roberval Qué., City			
	10.00	87	96
	10.00	88	95
	10.50	85	99
	11.50	90	97
St. Félicien	12.00	90	100
	14.00	90	108
Rock Forest, Qué., City			
	10.00	87	96
	13.75	85	103
	17.50	87	117
Romney, Ont., Twp			
	5.50	84	100
Rosemere, Qué., Town			
	9.75	87	95
	13.00	90	104
Ross, Ont., Twp.			
	5.75	84	100

Bonds - Obligations	Int	Yr/an	Mv/Vm
Rouyn, Qué., City			
	5.50	84	100
	5.50	85	92
	6.00	84	100
	6.00	86	89
	9.00	84	100
	9.75	87	95
	10.00	88	95
	13.00	90	104
	13.25	85	103
	17.00	87	116
Russell, Man., Town			
	7.00	84	100
	7.00	85	94
	7.00	86	90
	9.87	88	94
	9.87	89	90
	9.87	90	88
	9.87	91	87
	9.87	92	86
	9.87	93	85
	9.87	94	83
	9.87	95	82
	9.87	96	81
	9.87	97	81
Saanich, B.C., District			
	5.50	84	100
	5.50	85	92
	7.50	84	100
	7.50	85	94
	7.50	86	91
	7.50	87	88
	7.50	88	85
	8.00	84	100
	8.00	85	95
	8.00	86	92
	8.00	87	89
	8.00	88	87
	8.00	89	81
St. Andrews, N.B., Town			
	17.00	84	100
	17.00	85	107
	17.00	86	112
	17.00	87	115
	17.00	88	119
	17.00	89	118
	17.00	90	120
	17.00	91	122
	17.00	92	124
	17.00	93	126
	17.00	94	123
	17.00	95	124
	17.00	96	125
St-Basile-Le-Grand, Que.,			
	11.50	88	101
St. Bruno, Lac St. Jean, Que.			
	16.50	86	111
St. Bruno de Monterville, Qué., Town			
	6.50	84	100
	6.50	85	93
	6.50	86	90
	6.50	87	86
	7.00	84	100
	7.00	85	94
	7.00	86	91
	7.00	87	88
	7.00	88	85
	7.00	89	80
	7.00	90	77
	7.00	91	75
	7.00	92	73
	10.00	85	98
	10.00	87	96
	10.00	88	95
	10.25	89	93
	10.50	89	94
	13.50	90	106

MUNICIPAL - MUNICIPALITES - 1983

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
St. Clet, Que. Town			
	10.00	88	95
St.Constant, Qué., Town			
	11.50	88	101
	12.50	84	100
St. David-de-l'Auberivière, Que., Town			
	11.50	38	101
St. Elie D'Orford, Qué., Town			
	10.50	86	98
St. Etienne de Lévis, Qué			
	10.50	85	99
	10.50	86	98
St. Eustache, Qué., Town			
	5.75	84	100
	5.75	85	92
	7.50	88	87
	10.00	84	100
	10.00	87	96
	10.50	85	99
	10.50	86	98
	12.50	85	102
	12.50	90	102
	17.50	87	117
St. Félicien, Que.			
	10.25	85	99
	10.25	86	98
St-Féréol-les-Neiges, Qué.,			
	9.00	84	100
St-Gabriel, Qué., City			
	9.50	85	98
St. Gédéon, Qué,, Town			
	9.50	85	98
St. Georges, Qué., Town			
	8.00	89	84
	9.50	85	98
	12.00	86	101
	12.50	87	103
St-Georges Ouest, Que.			
	9.50	85	98
	10.25	87	97
	13.00	85	102
St. Georges deBeauce, Qué., Town			
	5.50	84	100
	10.50	86	98
	11.00	89	96
St. Henri de Levis, Que.			
	10.25	88	96
St. Hubert, Qué., Town			
	5.50	95	56
	8.50	89	86
	9.50	85	98
	10.00	87	96
	10.00	88	95
	10.50	86	98
	10.50	89	94
	11.50	88	101
	12.50	84	100
	13.00	92	105
St. Hyacinthe, Qué., City			
	5.50	84	100
	5.50	85	92
	6.00	84	100
	6.00	85	93
	6.00	86	89
	6.00	87	85
	9.25	85	97
	9.50	87	95
	10.00	88	95
	10.50	86	98
	12.50	87	103
	13.00	92	105
	13.50	90	106
	17.25	85	108
	17.25	87	117
	17.50	85	108
	19.50	84	100
St. Jean, Qué., City			
	5.50	84	100
	6.00	84	100
	6.00	85	93
	6.00	86	89
	6.50	92	81
	8.75	93	81
	9.50	85	98
	9.75	87	95
	10.00	88	95
	10.25	88	96
	10.25	89	93
	10.25	90	92
	10.25	94	85
	10.50	86	98
	10.75	96	87
	12.00	87	102
	12.00	88	102
	16.50	86	111
	16.50	87	115
St-Jean-Baptiste-de-l'Isle-Verte, Que., Mun			
	11.00	87	99
	16.50	87	115
St. Jean Chrysostome, Qué			
	10.50	86	98
St. Jean Richelieu, Qué.			
	10.00	99	78
	10.25	88	96
	10.25	89	93
	10.50	89	94
	11.50	88	101
	12.00	90	100
St. Jérome, Qué., City			
	10.00	87	96
	10.00	88	95
	10.25	89	93
	10.50	85	99
	10.50	86	98
	11.50	88	101
	12.50	86	102
	13.25	85	103
	13.50	90	106
	14.00	87	107
	14.00	91	109
	16.00	86	110
	17.50	87	117
St. John, N.B., City			
	6.50	84	100
	6.50	85	93
	6.50	86	89
	6.50	91	72
	8.25	84	100
	8.25	85	96
	8.25	86	93
	10.25	84	100
	10.25	85	98
	10.25	86	97
	10.25	87	96
	10.25	88	96
	10.75	88	97
	13.50	84	100
	13.50	85	103
	13.50	90	105
	17.50	84	100
	17.50	85	108
	17.50	86	113
	17.50	87	117
	17.50	88	120
	17.50	89	120
	17.50	90	123
	17.50	91	125
	17.50	92	127

MUNICIPAL - MUNICIPALITES - 1983

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
	17.75	84	100
	17.75	85	108
	17.75	86	113
St. John's, Nfld., City			
	6.00	86	88
	6.25	87	85
	6.50	86	89
	6.50	87	86
	8.50	92	80
	8.75	93	80
	9.00	91	84
	9.25	89	88
	9.50	90	87
	10.25	97	83
	10.50	95	86
	10.50	99	83
	10.75	96	87
	11.25	94	91
	15.25	87	110
	18.00	86	114
St. Juste de Bretenieres, Qué			
	10.50	84	100
St. Lambert, Qué., City			
	5.75	84	100
	10.00	87	96
	10.50	85	99
	10.50	86	98
St. Laurent, Qué., City			
	5.50	84	100
	5.50	85	92
	5.75	84	100
	6.00	84	100
	6.00	85	93
	6.00	86	89
	6.50	84	100
	6.50	85	93
	6.50	86	90
	6.50	87	86
	7.50	86	87
	9.50	84	100
	9.50	85	98
	9.50	90	89
	10.00	84	100
	10.00	85	98
	10.00	86	97
	10.50	86	98
	10.50	99	81
	12.00	86	101
	12.00	87	102
	12.00	89	100
	12.00	90	100
	13.50	86	105
	13.50	87	106
	13.50	89	106
	13.50	91	107
	16.50	85	107
	17.00	87	116
Saint Léonard, Qué., City			
	6.00	86	89
	7.00	87	88
	7.75	88	88
	9.50	85	98
	10.00	87	96
	10.00	88	95
	10.00	89	92
	10.25	88	96
	10.50	85	99
	10.50	86	98
	10.75	89	95
	11.00	84	100
	11.00	89	96
	11.50	88	101
	13.00	90	104
	13.50	90	106
	15.00	87	110
	16.50	86	111
	16.50	88	118

Bonds - Obligations	Int	Yr/an	Mv/Vm
	18.50	84	100
St-Louis-de-Terrebonne, Que., Village			
	10.00	88	95
	11.50	88	101
	17.00	87	116
St. Luc, Qué., Town			
	10.00	87	96
	10.50	85	99
	12.50	87	103
	13.00	90	104
St. Mathieu de Beloeil, Qué.			
	14.00	90	108
St. Michel, Qué., City			
	6.00	86	89
St. Nicéphore, Qué.,			
	9.75	87	95
St-Nicolas, Que., Town			
	13.00	85	102
St-Pascal, Que., Town			
	10.00	87	96
St. Pierre, Qué., Town			
	5.00	84	100
	5.00	85	91
	5.75	84	100
	6.00	84	100
	6.00	85	93
	6.00	86	89
	16.50	84	100
	16.50	86	111
St Raymond, Que., Town			
	14.00	91	109
St. Rédempteur, Qué., Village			
	10.00	88	95
	10.50	84	100
	10.50	86	98
St. Rémi, Qué., Town			
	10.25	89	93
St. Romuald, Qué.			
	7.00	87	88
	11.50	88	101
St. Romuald d'Etchemin, Qué., City			
	7.75	89	83
	17.00	87	116
St. Thomas, Ont., City			
	6.50	84	100
	6.50	85	93
	6.50	86	89
	8.50	84	100
	8.50	85	96
	8.50	86	94
	8.50	87	91
	8.50	88	90
	8.50	89	84
	9.50	84	100
	9.50	85	97
	9.50	86	96
	9.50	87	94
	9.50	88	93
	9.50	89	88
	9.50	90	86
	10.12	84	100
	10.12	85	98
	10.12	86	97
	10.12	87	96
	10.12	88	95
	10.12	89	90
	10.12	90	89

MUNICIPAL - MUNICIPALITES - 1983

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
	10.12	91	88
	10.37	85	98
	10.37	86	97
	10.37	87	97
	10.37	88	96
	10.37	89	91
	10.37	90	90
	10.37	91	89
	10.37	92	88
	10.37	93	88
	10.50	87	97
	10.50	88	96
	10.50	89	92
	10.50	90	91
	10.50	91	90
	12.50	84	100
	12.50	85	101
	14.50	84	100
	14.50	85	104
	14.50	86	106
	15.00	87	110
	15.00	88	112
	15.00	89	109
	15.00	90	110
	15.00	91	111
	17.00	84	100
	17.00	85	107
	17.00	86	112
	17.00	87	115
	17.00	88	119
	17.00	89	117
	17.00	90	119
	17.00	91	121
St-Tite, Que., Town			
	18.00	84	100
St-Ulric, Que., Village			
	10.50	84	100
St-Victoire de Sorel, Qué., Town			
	9.00	84	100
St-Vital, Man., City			
	8.00	84	100
	8.00	85	95
	8.00	86	92
	8.00	87	90
	8.00	88	87
St-Walburg, Sask., Town			
	6.00	84	100
Ste-Adele, Qué., Town			
	10.25	89	93
	12.50	87	103
Ste-Agathe des Monts, Qué., Town			
	6.00	84	100
	10.00	94	84
	10.50	86	98
	12.50	87	103
Ste-Anne-de-Beaupré, Que., Town			
	17.50	84	100
Ste-Anne de Bellevue, Qué., Town			
	5.75	84	100
	5.75	85	92
	17.00	87	116
Ste-Anne des Monts, Qué., Mun			
	10.50	84	100
	10.50	85	99
	10.50	86	98
Ste-Aurélie, Que., Town			
	16.50	85	107
Ste. Catherine, Qué			
	10.00	88	96
	10.50	86	98
	12.50	90	102
	18.00	84	100
Ste. Claire, Que.			
	10.25	89	93
Ste-Clothilde-de-Horton, Que., Village			
	16.50	86	111
Ste-Foy, Qué., City			
	5.75	84	100
	6.00	86	89
	6.50	85	93
	6.50	86	90
	7.50	88	87
	9.50	85	98
	9.75	87	95
	10.00	87	96
	10.00	88	95
	10.00	91	90
	10.00	92	89
	10.00	93	88
	10.00	96	82
	10.00	98	81
	10.25	84	100
	10.25	93	90
	10.50	85	99
	10.50	99	81
	10.55	93	91
	11.50	84	100
	12.00	85	101
	12.50	87	103
	15.00	87	110
Ste. Hélène de Breakeyville, Que. Town			
	13.25	87	105
Ste-Julie, Qué, Town			
	10.00	88	95
	10.25	88	96
	10.50	86	98
Ste. Marie, Que.,			
	16.50	86	111
Ste-Marthe-du-Cap-de-la-Madeleine,			
	13.00	85	102
Ste-Thérese, Qué., City			
	6.00	87	85
	7.00	87	88
	9.00	87	93
	10.00	87	96
	10.00	88	95
	10.00	98	81
	10.25	88	96
	10.50	85	99
	10.50	86	98
	10.50	90	93
	10.50	91	92
	10.50	92	92
	10.50	93	91
	13.00	86	104
	13.00	90	104
	14.00	90	108
	14.50	89	109
	17.50	87	117
Ste. Thérese de Blainville, Qué., Parish			
	7.50	88	87
	10.00	85	98
Ste-Thérese Ouest, Qué., Mun			
	7.50	88	87
Saguenay, Qué			
	9.50	84	100
Salaberry de Valleyfield, Qué., City			
	5.75	84	100
	5.75	85	92
	6.00	84	100
	6.00	85	93
	6.00	86	89
	6.00	87	85
	7.00	84	100

MUNICIPAL - MUNICIPALITES - 1983

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
	7.00	85	94
	7.00	86	91
	7.00	87	88
	9.50	85	98
	10.00	88	95
	11.00	84	100
	12.50	90	102
Saltfleet, Ont., Twp			
	8.50	84	100
	8.50	85	96
	8.50	86	94
	8.50	87	91
	8.50	88	90
	8.50	89	84
	8.50	90	82
	8.50	91	80
	8.50	92	79
	8.50	93	77
	10.00	84	100
	10.00	85	98
	10.00	86	97
	10.00	87	96
	10.00	88	95
	10.00	89	90
	10.00	90	88
Sandwich West, Ont., Twp			
	1.25	85	86
	6.00	84	100
	6.25	84	100
	6.25	85	93
Sarnia, Ont., City			
	5.50	84	100
	7.00	84	100
	7.00	85	94
	7.00	86	91
	7.00	87	88
	7.00	88	86
	7.75	84	100
	7.75	85	95
	7.75	86	93
	7.75	87	90
	7.75	88	88
	7.75	89	82
	8.25	84	100
	8.25	85	96
	8.25	86	94
	8.25	87	92
	8.25	88	90
	8.25	89	84
	8.25	90	82
	8.25	91	81
	8.25	92	79
	8.25	93	78
	8.75	87	93
	8.75	88	92
	9.00	84	100
	9.00	85	97
	9.00	86	96
	9.00	87	94
	9.00	88	93
	9.00	89	87
	9.00	90	86
	9.12	84	100
	9.12	85	97
	9.12	86	96
	9.12	87	94
	9.50	84	100
	9.50	85	98
	9.50	86	97
	9.50	87	95
	9.50	88	94
	9.50	89	89
	9.50	90	88
	9.87	84	100
	9.87	85	98

Bonds - Obligations	Int	Yr/an	Mv/Vm
	13.25	84	100
	13.25	85	103
	13.25	86	105
	13.25	87	106
	13.25	88	107
	13.25	89	104
	13.25	90	104
	14.62	84	100
	14.62	85	105
	14.62	86	108
	14.62	87	110
	14.62	88	112
	14.62	89	109
	14.62	90	110
	14.62	91	111
	17.25	84	100
	17.25	85	108
	17.25	86	113
	17.25	87	117
	17.25	88	121
	17.25	89	120
	17.25	90	122
	17.25	91	124
Sarnia, Ont., Twp			
	5.75	84	100
	6.00	84	100
	6.00	85	93
	8.75	89	85
	8.75	90	83
	8.75	91	81
	8.75	92	80
	8.75	93	79
	10.00	84	100
	10.00	85	98
	10.00	86	97
	10.00	87	96
	10.00	88	95
	10.00	89	90
	10.00	90	88
	10.00	91	87
	10.00	92	86
	10.00	93	86
	10.25	85	98
	10.25	86	97
	10.25	87	96
	10.25	88	96
	10.25	89	91
	10.25	90	90
	10.25	91	89
	10.25	92	88
	10.25	93	87
	10.25	94	85
	10.25	95	84
	10.25	96	83
	11.00	85	99
	11.00	86	99
	11.00	87	98
	11.00	88	98
	11.00	89	94
	11.00	90	93
	11.00	91	92
	11.00	92	92
	11.00	93	91
	11.00	94	89
	17.25	88	120
	17.25	89	118
	17.25	90	120
	17.25	91	122
Saskatoon, Sask., City			
	4.00	84	100
	4.00	85	90
	4.50	84	100
	5.00	86	88
	5.25	86	87
	5.50	84	100
	5.50	85	92

MUNICIPAL - MUNICIPALITES - 1983

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
	5.50	86	87
	5.50	87	83
	5.50	90	69
	5.75	89	74
	6.00	84	100
	6.00	85	93
	6.00	86	88
	6.00	90	72
	6.00	91	69
	6.25	86	89
	6.25	91	70
	6.25	92	68
	6.37	91	71
	6.50	84	100
	6.75	87	88
	7.25	87	88
	7.25	92	73
	7.50	92	74
	7.75	96	69
	9.75	84	100
	9.75	85	98
	10.25	86	97
	10.25	87	96
	10.25	88	96
	10.25	89	91
	10.25	90	90
	14.50	84	100
	14.50	85	104
	14.50	86	106
	14.50	87	108
	14.50	88	110
	14.50	89	108
	14.50	90	109
	14.50	91	110
	14.50	92	110
	14.50	93	111
	14.50	94	109
	14.50	95	110
	14.50	96	110
Sault Ste. Marie, Ont., City			
	5.75	84	100
	6.00	84	100
	6.00	85	93
	6.00	86	88
	6.75	84	100
	6.75	85	94
	6.75	86	90
	6.75	87	86
	7.75	84	100
	7.75	85	95
	7.75	86	92
	7.75	87	89
	7.75	88	87
	8.12	84	100
	8.12	85	95
	8.12	86	93
	8.12	87	90
	8.12	88	88
	8.12	89	82
	8.12	90	80
	8.12	91	78
	8.12	92	77
	8.12	93	75
	8.50	84	100
	8.50	85	96
	8.50	86	94
	8.50	87	91
	8.50	88	90
	8.50	89	84
	8.50	90	82
	8.50	91	80
	8.50	92	79
	8.75	84	100
	8.75	85	98
	8.75	86	94

Bonds - Obligations	Int	Yr/an	Mv/Vm
	8.75	87	92
	8.75	88	90
	8.75	89	85
	8.75	90	83
	8.75	91	81
	8.75	92	80
	8.75	93	79
	9.00	84	100
	9.00	85	97
	9.00	86	95
	9.00	87	93
	9.25	84	100
	9.25	85	97
	9.50	88	93
	9.50	89	88
	9.50	90	86
	9.50	91	85
	9.50	92	84
	9.50	93	83
	9.50	94	80
	9.50	95	80
	9.50	96	79
	9.50	97	78
	9.75	84	100
	9.75	85	98
	9.75	86	96
	9.75	87	95
	9.75	88	94
	9.75	89	89
	9.75	90	87
	10.00	89	90
	10.00	90	88
	10.00	91	87
	10.00	92	86
	10.00	93	86
	10.00	94	83
	10.00	95	83
	10.00	96	82
	10.00	97	81
	10.00	98	81
	10.75	87	98
	10.75	88	97
	10.75	89	93
	10.75	90	92
	10.75	91	91
	10.75	92	90
	10.75	93	90
	10.75	94	88
	10.75	95	87
	11.75	84	100
	11.75	85	100
	11.75	86	100
	11.75	87	101
	11.75	88	101
	11.75	89	97
	11.75	90	96
	12.75	89	100
	12.75	90	100
	12.75	91	100
	12.75	92	101
	12.75	93	101
	15.75	84	100
	15.75	85	108
	15.75	86	109
	15.75	87	112
	15.75	88	114
	15.75	89	112
	15.75	90	113
	15.75	91	115
	18.00	84	100
	18.00	85	108
	18.00	86	109
	18.00	87	113
	18.00	88	115
	18.00	89	113
	18.00	90	116
	18.00	91	116
	18.00	92	117

MUNICIPAL - MUNICIPALITES - 1983

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
	17.00	84	100
	17.00	85	107
	17.00	86	112
	17.00	87	115
	17.25	90	120
Scheffervilie, Qué.			
	10.00	86	97
	10.50	84	100
	10.50	85	99
	10.50	86	98
Selkirk, Man., Town			
	7.00	84	100
	7.00	85	94
	7.00	86	90
	8.00	84	100
	8.50	84	100
	8.50	85	96
	8.50	86	93
	8.50	87	91
	8.50	88	89
	8.50	89	84
	8.50	90	82
	12.50	87	102
	12.50	88	103
	12.50	89	100
	12.50	90	100
	12.50	91	100
	12.50	92	100
	12.50	93	100
	12.50	94	98
Senneterre, Que., Town			
	13.75	85	103
	16.50	86	111
Sept-Iles, Qué., City			
	10.00	87	96
	10.00	88	95
	10.50	86	98
	10.50	89	94
	12.00	86	101
	13.00	85	102
	13.00	90	104
	14.00	87	107
	14.00	91	109
	16.50	86	111
Shawinigan, Qué., City			
	6.00	84	100
	6.00	85	93
	6.00	86	89
	9.75	85	98
	10.00	87	96
	10.00	88	95
	10.50	86	98
	12.50	90	102
Shawinigan South, Qué., Town			
	6.00	84	100
	6.00	85	93
Shelburne, N.S.,			
	12.00	89	98
	12.00	90	98
	12.00	91	98
	12.00	92	98
	12.00	93	98
Sherbrooke, Qué., City			
	6.00	84	100
	6.00	85	93
	6.00	86	89
	8.50	98	73
	9.00	85	97
	9.50	85	98
	9.50	86	96
	9.50	87	95
	9.50	88	94
	9.50	90	89
	10.00	85	98
	10.00	88	96
	10.00	90	91
	10.00	91	91
	10.00	96	84
	10.00	98	83
	10.25	89	93
	10.50	86	99
	10.50	99	84
	11.50	86	101
	11.50	88	101
	11.50	91	98
	12.00	88	103
	12.25	93	102
	12.50	88	104
	12.50	90	102
	15.00	87	111
	16.50	84	100
	16.50	85	107
	16.50	86	111
	17.00	85	108
	17.00	87	116
	17.00	88	120
	19.00	84	100
Comm. Municipale de transport	10.75	89	95
Comm. Municipale de transport	10.75	99	86
Sillery, Qué., City			
	5.50	84	100
	9.25	85	97
	17.00	85	108
	17.00	87	116
Simcoe, Ont., County			
	17.37	84	100
	17.37	85	108
	17.37	86	112
	17.37	87	116
	17.37	88	120
	17.37	89	118
	17.37	90	121
	17.37	91	122
	17.37	92	124
	17.37	93	126
	17.37	94	125
	17.37	95	126
	17.37	96	127
	17.37	97	128
	17.37	98	129
	17.37	99	127
	17.37	00	127
	17.37	01	128
	17.37	02	128
Simcoe, Ont., Town			
	6.75	84	100
	6.75	85	94
	6.75	86	90
	12.37	93	98
	12.37	94	97
	12.37	95	97
	12.37	96	96
	12.37	97	96
	12.37	98	96
	12.37	99	94
	12.37	00	94
	12.37	01	94
Smiths Falls, Ont., Town			
	7.50	84	100
	7.50	85	95
	7.50	86	91
	7.50	87	89
Sombre, Ont., Twp			
	5.75	84	100
Sophiesburgh, Ont., Twp			
	5.75	84	100
	5.75	86	92
Sorel, Qué., City			
	5.50	84	100
	5.75	84	100
	6.00	84	100
	6.00	85	93
	6.00	86	89

MUNICIPAL - MUNICIPALITES - 1983

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	6.50	84	100
.....	6.50	85	93
.....	6.50	86	90
.....	6.50	87	86
.....	9.75	87	95
.....	10.00	94	84
.....	10.50	86	98
.....	11.50	88	101
.....	14.00	91	109
.....	17.00	87	116
Southwold, Ont., Twp.			
.....	5.75	84	100
Springhill, N.S., Town			
.....	6.75	86	90
Stafford, Ont., Twp			
.....	6.00	84	100
.....	6.00	85	93
Steinbach, Man., Town			
.....	6.00	84	100
.....	6.00	85	92
.....	6.00	86	88
.....	6.50	84	100
.....	6.50	85	93
.....	6.50	86	89
.....	8.00	84	100
.....	8.00	85	95
.....	8.00	86	92
.....	8.00	87	90
.....	8.00	88	87
.....	9.25	84	100
.....	9.25	85	97
.....	9.25	86	95
.....	11.00	86	99
.....	11.00	87	98
.....	11.00	88	98
.....	11.00	89	94
.....	11.00	90	93
.....	11.00	91	93
.....	11.00	92	92
.....	11.00	93	92
.....	11.00	94	89
.....	12.00	84	100
.....	12.00	85	100
.....	12.00	86	101
.....	12.00	87	101
.....	12.00	88	101
.....	12.00	89	98
.....	12.00	90	98
.....	12.00	91	97
.....	12.00	92	97
.....	12.00	93	97
.....	12.00	94	95
.....	12.00	95	95
.....	12.00	96	94
.....	12.00	97	94
.....	12.00	98	94
.....	12.00	99	93
Stoney Creek, Ont., Town			
.....	6.00	84	100
.....	6.00	85	93
.....	6.25	84	100
.....	6.25	85	93
.....	6.25	86	89
Stratford, Ont., City			
.....	5.50	84	100
.....	5.50	85	92
.....	5.75	84	100
.....	5.75	85	92
.....	6.00	84	100
.....	6.00	85	93
.....	6.25	84	100
.....	6.25	85	93
.....	6.25	86	89
.....	6.50	84	100
.....	6.50	85	93
.....	6.50	86	89
.....	6.50	87	86
.....	8.50	84	100
.....	8.50	85	96
.....	8.50	86	94
.....	8.50	87	91
.....	9.00	84	100
.....	9.00	85	97
.....	9.00	86	95
.....	9.00	87	93
Strathroy, Ont., Town			
.....	5.75	84	100
.....	5.75	85	92
.....	7.75	84	100
.....	7.75	85	95
.....	7.75	86	92
.....	7.75	87	89
.....	7.75	88	87
.....	8.75	84	100
.....	8.75	85	96
.....	8.75	86	94
.....	8.75	87	92
.....	8.75	88	90
.....	18.75	84	100
.....	18.75	85	110
.....	18.75	86	115
.....	18.75	87	120
.....	18.75	88	125
.....	18.75	89	124
.....	18.75	90	126
.....	18.75	91	129
.....	18.75	92	131
.....	18.75	93	133
.....	18.75	94	133
.....	18.75	95	134
.....	18.75	96	135
.....	18.75	97	137
.....	18.75	98	138
Sturgeon Falls, Ont., Town			
.....	6.00	84	100
Sudbury Regional Municipality of Ont.			
Sudbury, City	5.50	84	100
Capreol, Town	5.75	84	100
Capreol, Town	5.75	85	92
Sudbury, City	7.75	84	100
Sudbury, City	7.75	85	95
Sudbury, City	7.75	86	92
Sudbury, City	7.75	87	89
Sudbury, City	7.75	88	87
Sudbury, City	7.75	89	81
Sudbury, City	7.75	90	79
Sudbury, City	7.75	91	77
Sudbury, City	7.75	92	75
Sudbury, City	8.50	84	100
Sudbury, City	8.50	85	96
Sudbury, City	8.50	86	94
Sudbury, City	8.50	87	91
Sudbury, City	8.50	88	90
Sudbury, City	8.50	89	84
Sudbury, City	8.50	90	82
Sudbury, City	8.50	91	80
Sudbury, City	8.50	92	79
Sudbury, City	8.75	84	100
Sudbury, City	8.75	85	96
Sudbury, City	8.75	86	94
Sudbury, City	8.75	87	92
Sudbury, City	8.75	88	90
Sudbury, City	8.75	89	85
Sudbury, City	8.75	90	83
Sudbury, City	8.75	91	81
Sudbury, City	8.75	92	80
.....	8.87	85	96
.....	9.00	84	100
.....	9.00	85	97
.....	9.00	86	95
.....	9.00	87	93

MUNICIPAL - MUNICIPALITES - 1983

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
	9.00	88	91
	9.00	89	86
	9.00	90	84
	9.00	91	83
	9.00	92	81
	9.00	93	80
	9.00	00	72
	9.25	84	100
	9.25	85	97
	9.25	86	95
	9.25	87	94
	9.50	88	93
	9.50	89	88
	9.50	90	86
	9.50	91	85
	9.50	92	84
	9.50	93	83
	9.75	87	95
	9.75	88	94
	9.75	89	89
	9.75	90	87
	9.75	91	86
	9.75	92	85
	11.25	84	100
	11.25	85	100
	11.25	86	99
	11.25	87	99
	11.25	88	99
	11.25	89	95
	11.25	90	94
	11.25	91	93
	11.25	92	93
	11.25	93	92
	11.25	94	90
	11.25	95	90
	11.25	96	90
	12.25	88	102
	12.25	00	93
	12.75	89	100
	12.75	90	100
	12.75	91	100
	12.75	92	101
	12.75	93	101
Sumas, B.C., District			
	5.50	84	100
Summerland, B.C., District			
	5.75	84	100
	5.75	85	92
	6.00	84	100
	6.00	85	92
	6.00	86	88
Summerside, P.E.I. Town			
	9.62	89	89
	9.62	90	88
	9.62	91	87
	9.62	92	86
	10.50	86	98
	13.75	88	107
	13.75	98	108
Surrey, B.C., District			
	5.50	84	100
	5.50	85	92
	5.50	86	87
	5.50	87	82
	5.50	88	78
	5.75	84	100
	5.75	85	92
	6.00	84	100
	6.00	85	92
	6.00	86	88
	6.00	87	84
	7.00	84	100
	7.00	85	94
	7.00	86	90

Bonds - Obligations	Int	Yr/an	Mv/Vm
	7.00	87	86
	7.75	84	100
	7.75	85	95
	7.75	86	91
	7.75	87	89
	7.75	88	86
Sutton, Que., Town			
	13.75	85	103
	14.00	90	108
Swift Current, Sask., City			
	6.75	84	100
	6.75	85	93
	6.75	86	90
	6.75	87	86
Sydney, N.S., City			
	7.50	88	86
	8.50	85	96
	9.25	85	97
	10.50	85	99
	10.50	87	97
	10.50	88	96
	10.50	89	92
	10.50	90	91
	10.50	91	91
	10.50	98	84
	10.50	99	82
	10.75	87	98
	11.00	84	100
	11.00	86	99
	11.00	90	94
	11.00	91	93
Temiscouata, Qué., Mun			
	10.50	85	99
Terrace, B.C., District			
	8.00	84	100
	8.00	85	96
	8.00	86	92
	8.00	87	89
	8.00	88	87
	8.00	89	81
	8.00	90	79
	8.00	91	77
	8.00	92	76
Terrebonne, Qué., Town			
	6.00	84	100
	6.00	86	89
	8.00	91	80
	10.00	87	96
	10.50	86	111
	10.00	84	100
Thetford Mines, Qué., City			
	9.00	84	100
	9.75	87	96
	10.25	89	93
	12.50	88	104
	13.50	91	107
	16.00	86	110
Thunder Bay, Ont., City			
Fort William	5.75	84	100
Fort William	5.75	85	92
Fort William	5.75	86	88
Fort William	5.75	87	84
Fort William	5.75	88	80
	6.00	84	100
	6.00	85	93
	6.00	86	88
	6.00	87	84
	6.00	88	81
	6.00	89	74
	6.00	90	71
	6.00	91	68
Fort William	6.25	84	100
Fort William	6.25	85	93
Fort William	6.25	86	89

MUNICIPAL - MUNICIPALITES - 1983

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Fort William	6.50	84	100
Fort William	6.50	85	93
Fort William	7.00	84	100
Fort William	7.00	85	94
Fort William	7.00	86	90
Fort William	7.00	87	87
	7.75	87	89
	7.75	88	87
	7.75	89	81
	7.75	90	79
	7.75	91	77
	8.00	84	100
	8.00	85	95
	8.50	84	100
	8.50	85	96
	8.50	86	94
	8.50	87	91
	8.50	88	90
	8.50	89	84
	8.50	90	82
	8.50	91	80
	8.50	92	79
	8.75	84	100
	8.75	85	96
	8.75	86	94
	8.75	87	92
Fort William	9.00	84	100
Fort William	9.00	85	97
Fort William	9.00	86	95
Fort William	9.00	87	93
Fort William	9.00	88	91
Fort William	9.00	89	86
Fort William	9.00	90	84
Fort William	9.00	91	83
Fort William	9.00	92	81
Fort William	9.00	93	80
Fort William	9.00	94	78
Port Arthur	9.25	84	100
Port Arthur	9.25	85	97
Port Arthur	9.25	86	95
Port Arthur	9.25	87	94
Port Arthur	9.25	88	92
Port Arthur	9.25	89	87
	9.37	88	93
	9.37	89	87
	9.37	90	86
	9.37	91	84
	9.37	92	83
	9.37	93	82
	9.37	94	80
	9.37	95	79
	9.37	96	78
	9.37	97	77
	9.50	84	100
	9.50	85	97
	9.50	86	96
	9.50	87	94
	9.50	88	93
	9.75	89	89
	9.75	90	87
	9.75	91	86
	9.75	92	85
	9.75	93	84
	9.75	94	82
	9.75	95	81
	9.75	96	80
	9.75	97	80
	9.75	98	79
	10.00	84	100
	11.00	84	100
	11.00	85	99
	11.50	86	100
	11.50	87	100
	11.50	88	100
	11.50	89	96
	12.25	90	98
	12.25	91	98
	12.25	92	98
	12.25	93	98
	12.25	94	96
	12.25	95	96
	12.25	96	96
	12.25	97	96
	12.25	98	95
	12.25	99	93
	12.25	00	93
Tilbury, Ont., Town			
	6.00	84	100
Tillsonburg, Ont., Town			
	5.75	84	100
	5.75	85	92
	6.25	84	100
	6.25	85	93
	6.25	86	89
Timmins, Ont., City			
Tisdale, Twp	6.00	84	100
	18.50	84	100
	18.50	85	109
	18.50	86	115
	18.50	87	120
	18.50	88	124
	18.50	89	123
	18.50	90	125
	18.50	91	128
	18.50	92	130
	18.50	93	132
	18.50	94	131
	18.50	95	133
	18.50	96	134
Tiny, Ont., Twp			
	12.37	84	100
	12.37	85	101
	12.37	86	102
	12.37	87	102
	12.37	88	103
	12.37	89	99
	12.37	90	99
	12.37	91	99
	12.37	92	99
	12.37	93	98
	12.37	94	97
Toronto, Municipality of Metropolitan, Ont.			
	3.50	84	100
	3.75	85	88
	5.00	87	81
	5.00	93	60
	5.25	84	100
	5.25	85	91
	5.25	89	73
	5.25	93	61
	5.25	95	57
	5.37	90	70
	5.50	84	100
	5.50	85	91
	5.50	87	83
	5.50	91	67
	5.50	92	65
	5.50	94	60
	5.75	85	92
	5.75	95	60
	6.00	86	88
	6.00	87	84
	6.00	96	60
	6.00	97	59
	6.25	86	89
	6.25	87	85
	6.25	96	62

MUNICIPAL - MUNICIPALITES - 1983

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
	6.25	97	60
	6.50	84	100
	6.50	85	93
	6.50	86	89
	7.00	87	87
	7.00	88	84
	7.00	97	65
	7.25	88	85
	7.50	86	92
	7.50	88	86
	7.50	91	77
	7.75	84	100
	7.75	85	95
	7.75	86	93
	7.75	87	90
	7.75	88	87
	8.00	87	90
	8.00	91	80
	8.00	92	78
	8.00	93	77
	8.25	84	100
	8.25	85	96
	8.25	86	94
	8.25	87	91
	8.25	88	88
	8.37	92	80
	8.37	93	79
	8.37	94	77
	8.50	84	100
	8.50	93	80
	8.75	84	100
	8.75	85	97
	8.75	86	95
	8.75	87	93
	8.75	88	90
	8.75	89	88
	8.75	90	85
	8.75	91	83
	8.75	92	82
	9.12	94	82
	9.25	84	100
	9.25	85	98
	9.25	90	88
	9.37	87	95
	9.37	88	93
	9.50	85	98
	9.75	98	82
	10.00	84	100
	10.00	85	99
	10.00	86	98
	10.00	87	97
	10.00	88	95
	10.00	89	93
Redeemable, 1990	10.25	95	88
Redeemable, 1989	10.37	94	89
	10.75	84	100
	10.75	85	100
	10.75	86	100
	10.75	87	99
	10.75	88	98
	11.25	99	91
	11.37	89	99
	11.75	93	98
	12.00	93	99
	15.50	87	114
Touraine, Qué., Town			
	9.00	84	100
Townsend, Ont., Twp.			
	6.00	84	100
	6.00	85	93
	6.00	86	88
Tracy, Qué., Town			
	5.50	84	100
	5.50	85	92
	5.00	84	100
	6.00	85	93
	6.00	86	89
	10.25	88	96
	17.00	87	116
Trail, B.C., City			
	6.50	84	100
	6.50	85	93
	6.50	86	89
Transcona, Man., City			
	1.50	84	100
	8.00	84	100
	8.00	85	95
	8.00	86	92
	8.00	87	90
	8.00	88	87
Trenton, Ont., Town			
	5.50	84	100
	8.50	84	100
Trois-Pistoles, Qué.			
	17.50	87	117
Trois Rivieres, Qué., City			
	6.00	84	100
	6.00	85	93
	6.00	86	89
	7.75	93	76
	9.50	84	100
	9.75	87	95
	10.00	84	100
	10.00	88	95
	10.25	84	100
	10.25	88	96
	10.25	89	93
	11.00	88	99
	11.50	84	100
	11.50	88	101
	13.75	85	103
	17.00	86	112
	17.00	87	118
Trois-Rivieres, Ouest, Qué., Town			
	10.00	86	97
	10.00	88	95
Truro, N.S., Town			
	5.75	84	100
	6.00	84	100
	6.00	85	92
Tuckersmith, Ont., Twp			
	6.00	84	100
	6.00	85	93
Turnberry, Ont., Twp			
	5.75	84	100
Uxbridge, Ont., Town			
	5.75	84	100
Val d'or, Qué., Town			
	6.50	84	100
	6.50	85	93
	6.50	86	90
	6.50	87	86
	10.50	86	98
	12.50	86	102
	12.50	87	103
	12.50	90	102
	13.25	85	103
	13.50	90	106
	14.50	87	109
Vancouver, B.C., City			
	8.00	84	100
	8.00	85	95
	8.00	86	92
	8.00	87	89
	8.00	91	79
	8.00	93	75

MUNICIPAL - MUNICIPALITES - 1983

(CAN – $ – CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	8.12	84	100
.....	8.12	85	95
.....	8.12	86	92
.....	8.12	87	90
.....	8.12	88	87
.....	8.12	89	84
.....	8.12	90	82
.....	8.12	91	80
.....	8.12	92	78
.....	8.12	93	76
.....	8.50	93	78
.....	9.25	84	100
.....	9.25	85	97
.....	9.25	86	95
.....	9.25	87	93
.....	9.25	88	91
.....	9.25	89	89
.....	9.25	90	87
.....	10.00	94	85
.....	10.25	84	100
.....	10.25	85	99
.....	10.25	86	98
.....	10.25	87	96
.....	10.25	88	95
.....	10.25	89	93
.....	10.37	99	84
S.f.	12.00	93	98
Vanier, Ont., City			
.....	9.50	90	86
.....	10.00	88	95
.....	12.50	90	99
Vanier, Qué., Town			
.....	10.00	88	95
.....	12.50	86	102
.....	12.50	87	103
.....	12.50	90	102
.....	17.50	87	117
Varennes, Qué., City			
.....	9.50	85	98
.....	10.00	88	95
.....	12.00	85	101
.....	17.00	85	108
.....	17.50	86	113
Vaudreuil, Qué., Town			
.....	7.50	88	87
.....	10.00	87	96
.....	13.00	86	104
.....	16.50	86	111
Vaughan, Ont., Twp.			
.....	5.75	84	100
.....	7.00	84	100
.....	7.00	85	94
.....	7.00	86	90
.....	7.00	87	87
.....	7.00	88	84
Verdun, Qué., City			
.....	6.00	84	100
.....	7.00	84	100
.....	7.00	85	94
.....	7.00	86	91
.....	7.00	87	88
.....	10.00	85	98
.....	10.00	88	95
.....	10.00	94	84
.....	10.00	95	83
.....	10.50	84	100
.....	11.00	86	99
.....	11.50	87	100
.....	12.25	93	101
.....	12.50	89	102
.....	13.00	85	102
.....	13.50	90	106
.....	13.50	91	107
.....	16.00	85	108
.....	16.00	87	113
Vernon, B.C., City			
.....	5.50	84	100
.....	5.50	85	92
.....	6.75	84	100
.....	6.75	85	93
.....	6.75	86	89
.....	8.50	84	100
.....	8.50	85	96
.....	8.50	86	93
.....	8.50	87	91
.....	8.50	88	89
.....	8.50	89	83
Victoria, B.C., City			
.....	3.75	84	100
.....	5.50	84	100
.....	5.75	84	100
.....	5.75	85	92
.....	6.00	84	100
.....	6.00	85	92
.....	6.00	86	88
.....	7.75	86	92
.....	7.75	87	89
.....	7.75	88	87
.....	7.75	89	81
.....	7.75	90	79
.....	7.75	91	77
Victoria, N.S., County			
.....	5.75	84	100
.....	5.75	85	92
.....	8.25	84	100
Victoriaville, Qué., Town			
.....	5.50	84	100
.....	5.50	85	92
.....	5.75	84	100
.....	5.75	85	92
.....	7.00	84	100
.....	7.00	85	94
.....	7.00	86	91
.....	7.00	87	88
.....	7.50	88	87
.....	10.00	88	95
.....	11.50	88	101
.....	12.00	88	102
.....	12.00	90	100
.....	16.50	86	111
Walkerton, Ont., Town			
.....	5.50	84	100
.....	5.50	85	92
.....	6.75	84	100
.....	6.75	85	94
.....	6.75	86	90
.....	6.75	87	86
Wallace, Ont., Twp			
.....	5.75	84	100
.....	5.75	85	92
Wallaceburg, Ont., Town			
.....	7.75	84	100
.....	7.75	85	95
.....	7.75	86	92
.....	7.75	87	89
.....	7.75	88	87
.....	9.25	84	100
.....	9.25	85	97
.....	9.25	86	95
.....	9.25	87	94
.....	9.25	88	92
.....	9.25	89	87
.....	11.75	84	100
Walsingham North, Ont., Twp			
.....	5.75	84	100
Waterford, Ont., Town			
.....	5.50	84	100
.....	5.50	85	92

MUNICIPAL - MUNICIPALITES - 1983

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Waterloo, Regional Municipality of Ont.			
Waterloo, City	5.50	84	100
Waterloo, City	5.50	85	92
	5.75	84	100
Waterloo, City	6.00	84	100
Waterloo, City	6.00	85	93
Hespeler, Town	6.25	84	100
Hespeler, Town	6.25	85	93
Hespeler, Town	6.25	86	90
Waterloo, City	6.75	84	100
Waterloo, City	6.75	85	94
Waterloo, City	6.75	86	91
Waterloo, City	6.75	87	88
Kitchner, City	7.50	84	100
Kitchner, City	7.50	85	95
Kitchner, City	7.50	86	92
Kitchner, City	7.50	87	90
Kitchner, City	7.50	88	88
Preston, Town	7.75	84	100
Preston, Town	7.75	85	95
Preston, Town	7.75	86	93
Preston, Town	7.75	87	90
Preston, Town	7.75	88	88
Waterloo, City	8.50	84	100
Waterloo, City	8.50	85	96
Waterloo, City	8.50	86	94
Waterloo, City	8.50	87	93
Waterloo, City	8.50	88	91
Waterloo, City	8.50	89	85
Waterloo, City	8.50	90	84
Waterloo, City	8.50	91	82
Waterloo, City	8.50	92	81
Waterloo, City	8.50	93	79
	8.62	84	100
	8.62	85	97
	8.62	86	95
	8.62	87	93
	8.75	84	100
	8.75	85	97
	8.75	86	95
	8.75	87	93
	8.75	88	92
	8.75	89	86
	8.75	90	85
	8.75	91	83
	9.00	84	100
	9.00	85	97
	9.00	86	96
	9.00	87	94
	9.00	88	93
	9.00	89	87
	9.00	90	86
	9.00	91	84
	9.00	92	83
	9.25	84	100
	9.25	85	98
	9.25	86	96
	9.25	87	95
	9.25	88	94
	9.25	89	88
	9.25	93	83
	9.25	94	81
	9.25	95	80
	9.25	96	79
	9.25	97	79
	9.50	84	100
	9.50	85	98
	9.50	86	97
	9.50	87	95
	9.50	88	94
	9.50	89	89

Bonds - Obligations	Int	Yr/an	Mv/Vm
[redacted]	9.50	90	88
	9.50	91	87
	9.50	92	86
	9.50	93	85
	9.50	94	82
	9.50	95	82
	9.50	96	81
	10.00	84	100
	10.00	85	99
	10.00	86	98
	10.00	90	90
	10.00	92	88
	10.00	93	88
	10.00	94	85
Waterloo, City	10.50	90	92
	12.50	91	101
	12.50	92	101
	13.00	84	100
	13.00	85	103
	13.00	86	104
	13.00	87	105
	13.00	88	107
	13.00	89	103
	13.00	90	103
	13.25	92	105
	13.25	93	106
	13.25	94	104
	13.25	95	104
	13.50	96	106
	13.50	97	106
	13.50	98	106
	13.50	99	105
	13.50	00	105
	16.75	84	100
	16.75	85	108
	16.75	86	112
	16.75	87	116
	16.75	89	118
	16.75	90	120
	16.75	91	122
	16.75	92	123
Waterloo, Qué., Town			
	5.00	84	100
	5.50	84	100
	5.50	85	92
	5.75	84	100
Waterville, Cambridge,Grafton, N.S., Village Comm.			
	8.75	84	100
	8.75	85	96
Wawanesa, Man., Village			
	8.00	84	100
	8.00	85	95
	8.00	86	92
	8.00	87	90
Wellington, Ont., County			
	13.75	84	100
	13.75	85	103
	13.75	86	105
Wendover & Simpson, Qué., Cantons			
	10.50	85	99
	18.50	84	100
Wentworth, Ont., County			
	5.25	84	100
	5.25	85	92
Westmount, Qué., City			
	5.50	84	100
	5.50	85	92
	5.50	86	88
	5.50	87	84
	5.50	88	80
	5.50	89	75
	5.50	90	71
	5.50	91	69
	5.50	92	66
	5.50	93	64
	5.50	94	59

MUNICIPAL - MUNICIPALITES - 1983

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
	5.50	95	57
	5.50	96	56
	5.50	97	54
	5.50	98	53
	7.50	08	60
	10.00	85	98
Wheatley, Ont., Village			
	7.25	85	94
	7.25	86	91
	7.25	87	88
Whitby, Ont., Town			
	5.50	84	100
	5.50	85	92
	6.00	84	100
	6.00	85	93
	6.00	86	88
	8.25	86	93
	8.25	87	91
White Rock, B.C., City			
	6.00	84	100
	6.00	85	92
	6.00	86	88
Whitewood, Sask., Town			
	6.50	84	100
	6.50	85	93
	6.50	86	89
	6.50	87	85
Windsor, N.S., Town			
	9.75	94	82
	9.75	95	81
	9.75	96	80
	9.75	97	80
	10.75	89	93
	11.00	88	98
Windsor, Ont., City			
Sandwich East	2.00	85	87
	5.75	84	100
	5.75	85	92
	5.75	86	88
	5.75	87	84
	5.75	88	80
	5.75	89	73
	5.75	90	70
	5.75	91	67
	8.25	84	100
	8.25	85	96
	8.25	86	93
	8.25	87	91
	8.25	88	89
	8.25	89	83
	8.25	90	81
	8.25	91	79
	8.25	92	77
	8.25	93	76
	8.37	84	100
	8.37	85	96
	8.37	86	93
	8.37	87	91
	8.37	88	89
	8.37	89	83
	8.37	90	81
	8.37	91	80
	8.37	92	78
	8.50	84	100
	8.50	85	96
	8.50	86	94
	8.50	87	91
	8.50	88	90
	8.50	89	84
	8.50	90	82
	8.50	91	80
	8.50	92	79
	8.75	85	96
	8.75	86	94
	8.75	87	92
	8.75	88	90
	8.75	89	85
	8.75	90	83
	8.75	91	81
	8.75	92	80
	8.75	93	79
	9.25	84	100
	9.25	85	97
	9.25	86	95
	9.25	87	94
	9.25	88	92
	9.25	89	87
	9.25	90	85
	9.50	88	93
	9.50	89	88
	9.50	90	86
	9.50	91	85
	9.50	92	84
	9.50	93	83
	9.50	94	80
	9.50	95	80
	9.50	96	79
	9.50	97	78
	10.00	87	96
	10.00	98	81
	10.25	84	100
	10.25	85	98
	10.25	86	97
	10.25	87	96
	10.25	88	96
	10.25	89	91
	10.25	90	90
	10.25	91	89
	10.25	92	88
	10.25	93	87
	10.25	94	85
	10.25	95	84
	10.50	84	100
	10.62	92	90
	10.62	93	89
	10.62	94	87
	10.62	95	86
	10.62	96	86
	12.75	90	100
	12.75	91	100
	12.75	92	101
	12.75	93	101
	17.50	84	100
	17.50	85	108
	17.50	86	113
	17.50	87	117
Windsor, Que., Town			
	11.00	88	99
Wingham, Ont., Town			
	9.75	84	100
	9.75	85	98
	9.75	86	96
	9.75	87	95
	9.75	88	94
Winkler, Man., Town			
	8.00	84	100
	8.00	85	95
	8.00	86	92
	10.50	84	100
Winnipeg, Man., City			
	5.37	85	90
	5.50	84	100
	5.50	85	91
	5.50	86	86
	5.50	88	77

MUNICIPAL - MUNICIPALITES - 1983

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
	5.75	84	100
	5.75	85	91
	5.75	86	87
	5.75	87	82
	5.75	88	78
	6.00	87	83
	6.00	88	79
	6.00	89	75
	6.00	90	72
	6.00	91	69
	6.00	92	66
	6.00	93	64
	6.00	94	62
	6.00	95	60
	6.00	96	58
	6.25	84	100
	6.25	85	92
	6.25	86	88
	6.25	87	84
	6.37	86	88
	7.50	88	85
	7.75	91	77
	8.00	84	100
	8.00	85	95
	8.00	86	92
	8.00	87	89
	8.00	88	86
	8.12	93	76
	8.75	89	87
	8.75	94	78
	9.00	88	90
	9.25	90	87
	9.37	04	75
	9.75	95	83
	9.75	98	80
	10.75	85	99
	10.75	86	99
	10.75	87	98
	10.75	88	97
	10.75	89	95
	10.75	90	94
	10.75	91	92
	10.75	92	91
	10.75	93	91
	10.75	94	90
	14.00	88	108

Winnipeg, Metropolitan Corp. of Greater, Man

	5.50	88	77
	5.50	89	73
	5.50	90	70
	6.00	84	100
	6.00	85	91
	6.00	87	83
	6.00	88	79
	6.00	89	75
	6.00	90	72
	6.00	91	69
	6.00	92	66
	6.00	93	64
	6.00	94	62
	6.00	95	60
	6.00	96	58
	7.50	91	76
	8.25	91	80
	8.50	84	100
	9.25	90	87
	9.50	90	88
(Gtd. loan)	5.50	84	100
(Gtd. loan)	5.50	85	91

Woodstock, Ont., City

	5.50	84	100
	6.25	84	100
	6.25	85	93
	6.25	86	89
	7.00	84	100
	7.00	85	94
	7.00	86	90
	7.00	87	87
	9.00	84	100
	9.00	85	97
	9.00	86	95
	9.00	87	93
	9.00	88	91
	9.00	89	88

Wottonville, Que., Village

	17.00	84	100

Wynyard, Sask., Town

	5.75	85	92

Wyoming, Ont., Village

	5.75	84	100

Yarmouth, N.S., City

	8.00	88	88
	9.50	84	100
	9.50	85	97
	9.50	87	94
	9.75	91	87
	9.75	93	85
	9.75	94	82
	9.75	95	81
	9.75	96	80
	9.75	97	80
	10.75	87	98
	10.75	88	97
	10.75	89	93
	10.75	90	93
	10.75	91	92

York, Regional Municipality of, Ont.

	5.50	84	100
	5.75	84	100
	5.75	85	93
	6.00	84	100
	6.00	85	93
	6.00	86	89
King	6.25	84	100
King	6.25	85	93
King	6.25	86	90
Aurora	6.50	84	100
Aurora	6.50	85	94
Aurora	6.50	86	90
Aurora	6.50	87	87
Markham	7.25	85	95
Markham	7.25	86	92
Markham	7.25	87	89
Markham	7.25	88	87
King	7.50	84	100
King	7.50	85	95
King	7.50	86	92
King	7.50	87	90
King	7.50	88	88
York County	7.75	84	100
York County	7.75	85	95
York County	7.75	86	93
York County	7.75	87	90
York County	7.75	88	88
	8.00	84	100
	8.00	85	96
	8.00	86	93
	8.00	87	91
	8.00	88	89
	8.00	89	83
	8.00	90	81
	8.00	91	80
	8.00	92	78
York County	8.50	84	100
	8.50	85	96
	8.50	88	94

MUNICIPAL - MUNICIPALITES - 1983

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	8.50	87	93
.....	8.50	88	91
.....	8.50	89	85
.....	8.50	90	84
.....	8.50	91	82
.....	8.50	92	81
.....	8.50	93	79
.....	8.75	84	100
.....	8.75	85	97
.....	8.75	86	95
.....	8.75	87	93
Markham	9.00	84	100
Markham	9.00	85	97
Markham	9.00	86	96
Markham	9.00	87	94
Markham	9.00	88	93
Markham	9.00	89	87
Markham	9.00	90	86
Markham	9.00	91	84
Markham	9.00	92	83
Markham	9.00	93	82
Markham	9.00	94	80
York County	9.25	88	94
York County	9.25	89	88
York County	9.25	90	87
York County	9.25	91	86
York County	9.25	92	84
York County	9.25	93	83
York County	9.25	94	81
.....	9.37	93	84
York County	9.37	94	82
York County	9.37	95	81
York County	9.37	96	80
York County	9.37	97	80
.....	9.75	87	96
.....	9.75	88	95
.....	9.75	89	90
.....	9.75	90	89
.....	9.75	91	88
.....	9.75	92	87
.....	9.75	93	86
.....	9.75	94	84
.....	9.75	95	83
.....	9.75	96	83
.....	9.75	99	80
.....	10.50	86	99
.....	10.50	87	98
.....	10.50	88	98
.....	10.50	89	93
.....	10.50	90	92
.....	10.50	91	92
.....	10.50	92	91
.....	10.50	93	90
.....	10.50	94	88
.....	10.50	95	88
.....	12.25	86	102
.....	12.25	87	103
.....	12.75	88	106
.....	12.75	89	102
.....	12.75	90	102
.....	12.75	91	102
.....	12.75	92	103
Yorkton, Sask., City			
.....	7.00	84	100
.....	7.00	85	94
.....	7.00	86	90
.....	7.00	87	87
Zone, Ont., Twp.			
.....	5.75	84	100
.....	5.75	85	93
Zorra, Ont., Twp.			
Nissouri East	6.00	84	100
Nissouri East	6.00	85	93

PUBLIC AUTHORITY - ADMINISTRATIONS PUBLIQUES - 1983

(CAN - $- CAN)

Bonds-Obligations	Int	Yr/an	Mv/Vm
Battleford Union Hospital Dist., Sask			
	6.50	84	100
	6.50	85	93
	6.50	86	89
Good Soil Union Hospital Dist., Sask			
	6.50	84	100
	6.50	85	93
	6.50	86	89
Greater Campbell River Water Dist., B.C.			
	5.50	84	100
Greater Nanaimo Sewerage & Drainage Dist., B.C.			
	5.50	84	100
	5.50	85	92
	5.50	86	87
	5.50	87	82
	5.50	88	78
	6.25	84	100
	6.25	85	93
	6.25	86	88
Greater Nanaimo Water District, B.C.			
	11.25	84	100
	11.25	85	99
	11.25	86	99
	11.25	87	98
	11.25	88	98
	11.25	89	94
	11.25	90	93
Greater Vancouver Sewerage & Drainage Dist., B.C.			
	5.50	84	100
	5.50	85	92
	5.50	86	87
	5.50	87	82
	5.50	88	78
	6.00	84	100
	6.00	85	92
	6.00	87	84
	6.00	88	80
	6.00	89	74
	6.00	90	71
	6.00	91	68
	6.00	92	65
	7.75	92	74
	8.00	86	92
	8.00	87	89
	8.00	89	81
	8.00	90	79
	8.00	91	77
	8.00	92	76
	8.00	93	74
	8.00	94	71
	8.00	95	69
	8.00	96	68
	8.00	97	67
	8.25	84	100
	8.25	85	95
	8.25	86	92
	8.25	87	90
	8.25	88	88
	8.25	89	82
	8.25	90	80
	8.25	91	78
	8.25	92	77
	8.25	93	75
	8.25	95	77
	9.37	88	92
	9.37	89	87
	9.37	90	85
	9.37	91	84
	9.37	92	83
	9.37	93	81
	9.37	94	78
	9.37	95	77
	9.37	96	77
	9.37	97	76
	9.50	95	78
	11.25	88	98
	11.75	84	100
	11.75	85	100
	12.00	86	100
	12.00	87	100
	12.00	88	101
	12.00	89	97
	12.00	90	97
	12.50	91	99
	12.50	92	98
	12.50	93	98
	12.50	94	96
	12.50	95	96
	12.50	96	95
	12.50	97	95
	12.50	98	95
	12.50	99	93
	12.50	00	93
	17.00	87	114
Greater Vancouver Water District, B.C.			
	5.25	84	100
	5.25	85	91
	5.25	86	86
	5.25	87	82
	5.25	88	77
	5.50	84	100
	5.50	86	87
	5.50	87	82
	5.50	88	78
	5.50	89	72
	6.50	84	100
	6.50	85	93
	6.50	86	89
	6.50	87	85
	7.50	88	85
	10.12	85	98
	10.12	86	98
	10.12	87	95
	10.12	88	94
	10.12	89	90
	10.25	90	89
	10.25	91	88
	10.25	92	87
	10.25	93	86
	10.25	94	83
	10.25	95	83
	10.25	96	82
	10.25	97	81
	10.25	98	81
	10.25	99	79
	11.25	88	98
	15.50	87	110
Greater Victoria Water Dist., B.C.			
	7.87	84	100
	7.87	85	95
	7.87	86	92
	7.87	87	89
	7.87	88	86
	7.87	89	81
	7.87	90	79
	7.87	91	77
	7.87	92	75
	8.00	84	100
	8.00	85	95
	8.00	86	92
	8.00	87	89
	8.00	88	87
	8.00	89	81
	8.00	90	79

PUBLIC AUTHORITY - ADMINISTRATIONS PUBLIQUES - 1983

(CAN - $- CAN)

Bonds-Obligations	Int	Yr/an	Mv/Vm
	8.00	91	77
	8.00	92	76
	8.00	93	74
	8.25	84	100
	8.25	85	95
	8.25	86	92
	8.25	87	90
	8.25	88	88
	8.25	89	82
	8.25	90	80
	9.50	84	100
	9.50	85	97
	9.50	86	95
	9.50	87	93
	9.50	88	92
	9.50	89	87
	9.50	90	86
	9.50	91	84
	9.50	92	83
	9.50	93	82
	9.75	84	100
	9.75	85	97
	9.75	86	96
	9.75	87	94
	9.75	88	93
	9.75	89	88
	9.75	90	87
	9.75	91	86
	9.75	92	84
	9.75	93	84
	9.75	94	80
	9.75	95	80
	9.75	96	79
Kindersley Union Hospital Dist., Sask			
	6.25	84	100
	6.25	85	93
	6.25	86	88
Lloydminster Hospital Dist., Alta			
	5.75	84	100
Neepawa & Dist. E&I Persons Housing Corp Inc. Man			
	7.00	84	100
	7.00	85	94
	7.00	86	90
Prince Albert Union Hospital Dist., Sask.			
	8.00	84	100
	8.00	85	95
	8.00	86	92
	8.00	87	90
	8.00	88	87
Public Service Commission of Bridgewater, N.S.			
	10.25	85	98
	10.25	86	97
	10.25	87	96
Public Service Commission of Halifax N.S.			
	5.00	84	100
	5.00	85	91
	5.00	86	86
	5.00	87	81
	5.00	88	77

Bonds-Obligations	Int	Yr/an	Mv/Vm
	5.25	91	66
	5.25	92	63
	5.25	93	61
	5.25	94	58
	5.25	95	54
	5.50	84	100
	5.50	85	92
	5.50	86	87
	5.50	87	83
	5.50	88	79
	5.50	89	73
	5.50	90	70
	5.50	91	67
	5.50	92	64
	5.50	93	62
	6.00	84	100
	6.00	85	92
	6.00	86	88
	6.00	87	84
	6.00	88	81
	6.00	89	75
	6.00	90	72
	6.00	91	69
	6.50	84	100
	6.50	85	93
	6.50	90	74
	6.50	91	72
	6.50	92	69
	6.50	93	67
	6.50	94	63
	6.50	95	62
	6.50	96	60
	6.50	97	59
Steinbach Hospital Dist., Man			
	7.00	84	100
	7.00	85	94
	7.00	86	90
	7.00	87	87
	7.00	88	85
	7.00	89	79
	7.00	90	76
	7.00	91	74
	7.00	92	72
Winkler Hospital Dist., No. 23 Man			
	7.00	84	100
	7.00	85	94
	7.00	86	90
	7.00	87	87
	7.00	88	85
	7.00	89	79
	7.00	90	76
	7.00	91	74
	7.00	92	72
	7.00	93	70
	7.00	94	67
	7.00	95	66
	7.00	96	65
	7.00	97	63
Wynyard Union Hospital Dist., Sask			
	7.00	84	100
	7.00	85	94

SCHOOL - COMMISSIONS SCOLAIRES - 1983

(CAN - $- CAN)

Bonds-Obligations	Int	Yr/an	Mv/Vm
Abitibi, Qué.			
	10.00	88	96
	10.25	87	97
	10.25	88	97
Alma, Qué., City, R.C.			
	6.00	84	100
	10.00	87	97
Amiante, Qué., Régionale			
	7.50	88	87
	10.25	85	99
Ancaster, Ont., Twp., R.C.			
	5.75	84	100
Annapolis, N.S., County			
	10.25	87	96
Argile Bleue, Qué.			
	10.50	89	94
	12.00	89	100
Arthur Village & Twp. Garafraxa W, Peel, R.C., N.B.			
	5.75	84	100
	5.75	85	92
Arvida, Qué. City, R.C.			
	5.50	84	100
Asbestos, Qué., Town, R.C.			
	6.00	84	100
Ashfield, Ont., Twp., R.C.			
	6.00	84	100
Athens, P.E.I., Regional			
	7.50	84	100
	7.50	85	94
	7.50	86	91
	7.50	87	88
	7.50	88	86
Baie Comeau, Qué., Town, R.C.			
	6.00	84	100
Barrie, Ont., City, R.C.			
	5.75	84	100
Bas-ST-Laurent, Rimouski, Que.			
	11.50	88	101
Battle River, Sask.			
No. 6	19.25	84	100
No. 6	19.25	85	110
No. 6	19.25	86	116
No. 6	19.25	87	121
No. 6	19.25	88	126
Beauport, Qué., City			
	10.00	88	96
Belleville, Ont., City, R.C.			
	5.50	84	100
Biddulph & London, Ont. Twps., R.C.			
	5.75	84	100
Biddulph & Lon., Twps. & Lucan, Vill., Ont., R.C.			
	5.75	84	100
	5.75	85	93
Blainville, Qué			
	10.00	87	97
	10.00	88	96
Blainville-Deux Montagnes, Qué.			
	10.00	87	97
	10.00	88	96
Blenheim, Ont., Twp., R.C			
	5.75	84	100
Bois-Franc, Qué., Régionale			
	10.00	88	96
Boucherville, Qué., Town, R.C			
	6.00	84	100
Brampton, Ont., Town, R.C			
	6.00	84	100
Brantford, Ont., City, R.C.			
	5.50	84	100
	5.75	84	100
	5.75	85	93
Brossard, Qué., Town, R.C			
	10.00	88	96
	10.25	88	97
	10.50	88	99
Burford-Windham, Ont., Twp., R.C.			
	5.75	84	100
	5.75	85	93
Burlington, Ont., Town, R.C			
	5.75	84	100
	5.75	85	93
Cap de la Madeleine, Qué., City, R.C.			
	6.00	84	100
	10.50	88	99
Carignan, Qué., R.C., Régionale			
	5.50	84	100
	5.50	85	92
	10.25	88	97
	11.50	88	101
	12.00	93	100
Chambly, Qué, Town, R.C., Régionale			
	9.50	84	100
Régionale	10.00	88	97
	10.00	87	97
Régionale	10.25	88	97
Régionale	10.50	84	100
	10.50	88	99
	11.50	88	101
	12.50	89	102
	12.50	93	103
Champlain, Qué., Village, Régionale			
	9.75	85	98
	10.00	87	97
Charlesbourg, Qué., City			
	7.50	88	87
	12.00	88	103
Charlevoix, Qué.			
	9.00	84	100
Charlottetown, P.E.I., Reg. H.S.			
	5.50	84	100
	5.50	85	92
Chateauguay, Qué., Town, Protestant			
	12.00	88	103
Chateauguay, Qué., Town, R.C			
	9.50	84	100
	10.00	85	98
	11.50	88	101
	13.00	92	108
Chatham, Ont., City, R.C			
	5.50	84	100
	6.00	84	100
	6.00	85	93
Chaudière, Qué., Régionale			
	10.00	87	97
Chauveau, Qué., Régionale			
	7.00	87	84
	11.50	88	101
Chevigny, Qué.			
	12.50	93	103

SCHOOL - COMMISSIONS SCOLAIRES - 1983

(CAN - $ - CAN)

Bonds-Obligations	Int	Yr/an	Mv/Vm
Chesley, Ont., Town			
	8.00	84	100
	8.00	85	93
Chicoutimi, Qué., City, R.C			
	6.00	84	100
	12.50	88	104
	13.00	93	106
Chomedey Laval, Qué. City			
	10.25	86	98
Chomedey, Qué., City, R.C			
	7.00	84	100
	7.00	85	94
	7.00	86	91
	7.00	87	88
	8.50	93	81
	11.00	84	100
	13.50	85	103
Colchester, N.S., County			
	7.00	87	87
Colchester & East Hants, N.S., Counties (grid loans)			
	8.50	84	100
	8.50	88	89
	8.50	90	83
	9.25	84	100
	9.25	85	97
	9.25	86	95
	9.25	87	93
	9.50	84	100
	9.50	85	97
	9.50	86	95
	9.50	87	94
	9.50	88	93
	9.50	89	88
	9.50	90	87
	9.50	91	86
	9.50	92	85
	11.00	84	100
	11.00	86	99
	11.00	87	98
	11.00	90	94
	11.00	91	93
	11.00	94	89
Coniston, Ont., Town, R.C			
	7.00	84	100
	7.00	85	94
	7.00	86	91
	7.00	87	88
Cote Nord, Qué., Régionale			
	10.00	85	98
	10.00	95	84
	10.25	86	98
Crystal City, Man., Village Consolidated	5.50	84	100
Des Anses, Qué., Régionale			
	12.00	87	102
Des Manoirs, Qué			
	9.00	87	94
	9.75	87	96
	10.00	87	97
	10.00	92	90
	10.50	89	94
Des Monts, Qué., Régionale			
	8.00	89	84
	9.00	84	100
	9.00	90	87
	9.50	85	98
	9.75	86	97
	10.00	87	97
	10.50	88	99
Deux-Montagnes, Qué., Town, Protestant			
	8.00	84	100
Deux-Montagnes, Qué., Town, Régionale			
	7.00	87	88
Dollard des Ormeaux, Qué., Town, R.C			
	9.50	85	98
Dolbeau, Qué., Town, R.C			
	10.50	86	99
Dorval, Qué., City, R.C			
	5.75	84	100
Drummondville, Qué., City, R.C.			
	5.75	84	100
	6.00	84	100
	12.00	93	100
Du Cuivre, Qué., Régionale			
	9.00	90	87
	9.50	90	89
Du Golfe, Qué., Regionale			
	10.50	84	100
Du Rivage, Qué			
	10.50	86	99
Dundas, P.E.I.			
	6.75	84	100
	6.75	85	93
	6.75	86	90
	6.75	87	86
Duvernay, Qué, Régionale			
	8.00	89	84
Edmonton, Alta., City			
	3.75	84	100
Elmira, Ont., Town, R.C			
	5.75	84	100
	5.75	85	93
Elmira Town and Woolwich County, Ont., R.C			
	8.50	85	96
	8.50	86	94
	8.50	87	93
	8.50	88	91
Essex, Ont., Town, R.C			
	5.75	84	100
Estevan, Sask., City No. 257	9.50	84	100
	9.50	85	97
	9.50	86	95
	17.25	84	100
	17.25	85	107
	17.25	86	112
	17.25	87	116
	17.25	88	119
	17.25	89	118
	17.25	90	121
	17.25	91	123
Estrie, Qué., Régionale			
	9.75	87	96
	10.00	84	100
	10.50	86	99
	12.25	85	101
	12.25	86	102
	12.50	86	103
	12.50	90	102
	13.00	86	104
Etobicoke, Ont., Twp., R.C	5.75	84	100
Fonthill, Ont., Village, R.C			
	5.75	84	100
	5.75	85	93
Forest, Ont., Town, R.C			
	6.25	84	100
	6.25	85	93

SCHOOL - COMMISSIONS SCOLAIRES - 1983

(CAN - $- CAN)

Bonds-Obligations	Int	Yr/an	Mv/Vm
Fort Garry, Man., R.M.			
	5.50	84	100
Fort William, Ont., City, R.C			
	5.50	84	100
Galt, Ont., City, R.C			
	5.50	84	100
	6.00	84	100
	6.00	85	93
Galt & North Dumfries, Ont., R.C			
	6.00	84	100
	6.00	85	93
Gatineau, Qué., Town, R.C			
	12.25	90	101
Golfe Régionale, Sept-Iles, Qué			
	10.00	87	97
	10.50	84	100
	10.50	86	99
Granby, Qué., City, R.C			
	5.75	84	100
	10.00	89	92
	10.50	85	99
Grand Bois, Qué.			
	10.00	87	97
Grand Falls, Nfld., Amalgamated School Board			
	6.00	84	100
Grand'Mére, Qué., City, R.C.			
	5.75	84	100
	12.00	93	100
Grand Portage, Qué., Régionale			
	10.00	86	97
	10.00	87	97
	10.25	86	98
Grande Prairie, Alta., City			
	5.00	84	100
	5.00	85	91
	5.00	86	86
	5.00	87	82
	5.00	88	78
Graton, Sask., R.C.			
	7.75	88	86
	9.25	84	100
	9.25	85	97
	9.25	86	95
	9.25	87	93
Guelph, Ont., City, R.C			
	5.75	84	100
	5.75	85	93
	6.00	84	100
Guelph, City & Nichol Twp., Ont., R.C			
	5.75	84	100
	5.75	85	93
Halifax, N.S., County			
	7.50	84	100
	10.50	85	99
Hamilton, Ont., City, R.C			
	5.50	84	100
	5.50	85	92
	6.00	84	100
	6.00	85	93
Hants East, N.S.			
	8.50	87	91
	8.50	88	89
	8.50	90	83
Harricana, Qué., Régionale			
	9.50	84	100
	10.25	85	99
	10.50	84	100
	10.50	85	99
	10.50	89	94
	10.50	94	88
	12.00	89	100
	13.00	90	105
Henri Bourassa, Qué., Régionale			
	10.50	85	99
Honoré Mercier, St. Jean, Qué., Régionale			
	9.75	85	98
	9.75	86	97
	9.75	87	96
	10.50	86	99
	11.50	85	100
Hull, Qué., City, R.C			
	5.00	84	100
	6.00	84	100
Indian Head, Sask., Town,			
	17.00	84	100
	17.00	85	107
	17.00	86	111
	17.00	87	115
	17.00	88	118
	17.00	89	118
	17.00	90	120
	17.00	91	121
Ingersoll, Ont., City			
	5.50	84	100
	5.50	85	92
Jacques-Cartier, Qué., City, R.C			
	8.50	89	86
	11.00	88	99
Jean Talon, Charlesbourg, Qué., Régionale			
	8.00	89	84
	14.50	87	109
Jeune Lorette, Qué.			
	11.25	88	100
	13.00	85	102
Joliette, Que., Cité (L'Industriel)	12.00	88	103
Jonquiere, Qué., Town, R.C			
	10.50	86	99
Kenogami, Qué., Mun			
	5.75	84	100
Kerrobert, Sask.			
	12.62	89	100
	12.62	90	101
King, Ont., Twp. R.C. No. 1	6.00	84	100
Kings N.S., County School Board			
	8.25	89	84
	8.25	91	80
	9.00	84	100
	9.00	85	97
	9.00	86	94
	9.00	87	93
	9.00	88	91
	9.00	89	87
	9.00	90	85
	9.00	91	83
	9.00	92	82
	9.00	93	81
	9.00	94	77
	9.50	87	94
	9.75	85	98
	9.75	91	87
	9.75	92	86
	10.50	84	100
	10.50	85	99
	10.50	86	98
	10.75	89	93
	10.75	90	93
	10.75	91	92

SCHOOL - COMMISSIONS SCOLAIRES - 1983

(CAN – $– CAN)

Bonds-Obligations	Int	Yr/an	Mv/Vm
Kirkfield Park, Man.			
	5.50	84	100
	6.25	84	100
	6.25	85	93
Kitchener, Ont., City, R.C.			
	5.50	84	100
	5.50	85	92
Korah, Ont., Twp., R.C.			
	6.00	84	100
La Chaudiere, Qué., R.C., Régionale			
	7.75	89	83
	9.00	84	100
	10.00	87	97
	10.25	84	100
	10.50	89	94
	12.50	93	103
La Prairie, Qué., Town, R.C			
	10.25	88	97
	12.00	93	100
La Salle, Qué., City, R.C.			
	5.00	84	100
	5.00	85	92
	6.00	84	100
	6.00	85	93
La Sapinière, Qué., Régionale			
	10.00	84	100
La Tuque, Qué., Town, R.C			
	5.75	84	100
La Verendrye, Qué., Régionale			
	10.50	84	100
Lac St. Jean Qué., Régionale			
	10.25	84	100
	10.25	87	97
	10.25	88	97
	10.50	86	99
	12.25	93	102
	13.00	86	104
Lac Temiscaming, Qué., Régionale			
	12.50	84	100
Lalonde, Qué., Régionale			
	7.00	87	88
	8.50	89	86
	9.00	84	100
Lansudiere, Qué., Régionale			
	10.00	86	97
	10.00	87	97
	10.25	89	93
	10.50	86	99
	10.50	87	98
	11.50	88	101
	12.25	93	102
Lanigan, Sask.			
No. 40	13.12	87	104
No. 40	13.12	88	105
No. 40	13.12	89	102
No. 40	13.12	90	103
No. 40	13.12	91	103
Lapointe, Qué., Régionale			
	10.00	84	100
Laurentian, Ste. Agathe, Que.			
	10.50	86	99
Laurentides, Qué., Régionale			
	13.00	93	106
Le Gardeur, Qué., Régionale, R.C			
	8.00	89	84
	10.50	86	99
	12.00	88	103
Le Royer, Qué., Régionale			
	8.00	89	84
	8.50	89	86
Les Ecore, Qué.			
	9.50	85	98
	9.75	86	97
	10.00	88	96
Lethbridge, Alta., City			
P.S. No. 51	4.25	84	100
P.S. No. 51	4.25	85	90
P.S. No. 51	4.25	86	85
P.S. No. 51	4.25	87	80
P.S. No. 51	4.25	88	75
Levis Sauve, Qué.			
	10.00	88	96
Lignery, Qué., Régionale			
	10.00	86	97
	10.00	87	97
	10.00	88	96
	10.25	84	100
	10.50	89	94
Lloydminster, Sask., Town			
No. 60	6.00	84	100
London, Ont., City, R.C			
	5.75	84	100
	5.75	85	93
Louis Fréchette, Qué., Régionale			
	9.00	94	79
	11.00	94	91
	11.50	88	101
Louis Hémond Dolbeau, Qué., Régionale			
	9.00	94	79
	10.00	87	97
	10.00	88	96
Louisevilie, Qué., Town, R.C			
	6.00	84	100
Magog, Qué., City, R.C			
	5.75	84	100
Maisonneuve, Qué., Régionale, R.C.			
	7.50	88	87
Manicouagan, Qué			
	10.00	88	96
Markham, Vaughan, Twp., and Richmond Hill, Ont., R.C			
	6.00	84	100
Matane, Qué., City			
	12.75	93	104
Mauricie, Qué., Régionale			
	8.00	93	78
	9.00	84	100
	10.25	87	97
	10.25	88	97
	11.50	88	101
Meadow Lake, Sask.			
	12.00	84	100
	12.00	85	100
	12.00	86	101
	12.00	87	101
	12.00	88	101
	12.00	89	98
	12.00	90	98
	12.00	91	98
	12.00	92	97
	12.00	93	97
Meilleur, Qué., Régionale			
	7.50	88	87
	9.00	87	94
	10.00	87	97
	10.50	85	99

SCHOOL - COMMISSIONS SCOLAIRES - 1983

(CAN - $- CAN)

Bonds-Obligations	Int	Yr/an	Mv/Vm
	10.50	86	99
	10.50	89	94
Metro. Separate School Board of Toronto, Ont.			
	5.50	84	100
	5.50	85	92
	5.75	84	100
	6.00	84	100
	6.00	85	93
Mgr. Matte., Qué.			
	9.75	87	98
Mildmay, Ont., R.C			
	5.75	84	100
Milestone, Sask., Town			
	7.75	85	95
Mille-Iles, Qué., Régionale, R.C			
	8.75	93	82
	10.00	84	100
	10.25	89	93
	10.50	88	99
	12.50	88	104
	13.00	93	106
Mille-Iles, Qué., Cte. Laval			
	10.00	88	96
	13.00	93	106
Missisquoi, Qué., Régionale			
	7.50	88	87
Montréal, Qué., City, R.C			
	5.25	85	92
	6.00	86	89
	6.50	87	87
	6.50	88	84
	7.50	91	78
	7.50	93	75
	7.75	92	78
	8.00	92	79
	9.50	90	89
	10.00	84	100
	10.25	94	87
	12.50	00	97
Montréal, Qué. School Council of the Island of			
	9.50	85	98
	9.75	95	83
	10.00	85	98
	10.00	87	97
	10.00	88	96
	10.25	94	87
	10.25	97	85
	10.25	98	85
	10.50	86	99
	10.50	92	92
	10.50	95	87
	10.75	96	89
	11.50	88	101
	12.00	85	101
	12.00	90	100
	12.25	93	102
	12.50	00	97
	13.00	03	101
	13.50	86	105
	13.75	87	107
	13.75	88	109
	13.75	89	107
	13.75	90	108
	13.75	91	109
	13.75	92	109
	13.75	93	110
	13.75	94	107
	13.75	95	107
	13.75	96	107
	14.00	01	108
Moosomin, Sask., Town			
	6.75	84	100
	6.75	85	93
	12.00	89	98
	12.00	90	98

Bonds-Obligations	Int	Yr/an	Mv/Vm
Morell, P.E.I.			
	7.50	84	100
	7.50	85	94
	7.50	86	91
	7.50	87	88
	7.50	88	86
New Liskeard, Ont., Town, R.C.			
	6.00	84	100
Niagara Falls, Ont., City, R.C			
	5.50	84	100
	6.00	84	100
	6.00	85	93
Nipigon-Red Rock, Ont., Twps			
	13.50	94	105
	13.50	95	106
	13.50	96	106
	13.50	97	106
	13.50	98	106
Nissouri East and Oxford North, Ont., Twps., R.C			
	5.75	84	100
Normandy, Qué., Régionale			
	10.00	87	97
	12.00	85	101
	12.00	90	100
North Bay, Ont., City, R.C			
	5.75	84	100
North Island, Laval, Qué., Regional			
	8.00	89	84
	10.00	88	96
Northern Lights Dist., Sask.			
No. 113	11.75	88	100
No. 113	13.00	89	102
No. 113	13.00	90	102
No. 113	13.00	91	102
No. 113	13.00	92	103
No. 113	13.00	93	103
Northside-Victoria N.S., Amalgamated			
	10.50	84	100
	10.50	85	99
	10.50	86	98
	10.50	87	97
	10.50	88	96
	10.50	89	92
Notre Dame des Monts, Qué.			
	10.50	86	99
Oak Bank, Man.			
	6.25	84	100
	6.25	85	93
Oakville, Ont., Town, R.C			
	5.50	84	100
	5.50	85	92
	5.75	84	100
	6.50	84	100
	6.50	85	94
	6.50	86	90
O'Brien, Ont., Twp., R.C.			
No. 1	5.75	84	100
Orleans, Régionale, Beauport, Qué			
	7.75	84	100
	10.00	85	98
	10.50	86	99
	11.00	88	99
Oshawa, Ont., City, R.C			
	5.75	84	100
Ottawa, Ont., City, R.C			
	3.50	84	100
	7.50	88	88
	8.00	84	100
	8.00	85	96

SCHOOL - COMMISSIONS SCOLAIRES - 1983

(CAN – $– CAN)

Bonds-Obligations	Int	Yr/an	Mv/Vm
.....	8.00	86	93
.....	8.00	87	91
.....	8.00	88	89
Outaouais Régionale, Hull, Qué.,			
.....	9.00	84	100
.....	10.00	87	97
.....	10.00	88	96
.....	10.00	92	90
.....	10.25	89	93
.....	10.25	94	87
.....	10.50	84	100
.....	10.50	86	99
.....	11.50	88	101
.....	12.00	93	100
Owen Sound, Ont., City R.C			
.....	10.00	88	96
Papineau, Qué.			
.....	9.75	87	98
.....	10.50	87	98
.....	13.50	86	105
Parkland, Alta., County, S.U.			
No. 63	9.50	88	93
No. 63	13.00	84	100
No. 63	13.00	85	102
No. 63	13.00	86	103
No. 63	13.00	87	104
No. 63	13.00	88	105
No. 63	13.00	89	102
No. 63	13.00	90	103
No. 63	17.00	84	100
No. 63	17.00	85	107
No. 63	17.00	86	112
No. 63	17.00	87	115
Pascal Taché, Qué			
.....	10.00	86	97
.....	10.00	87	97
.....	10.00	88	96
.....	10.50	86	99
Pembroke, Ont., City, R.C			
.....	5.75	84	100
Penetanguishene, Ont., Town, Protestant			
.....	6.00	84	100
.....	6.00	85	93
Péninsule, Qué., Régionale			
.....	10.00	88	96
Picton, Ont., Town R.C.			
.....	6.00	84	100
Pointe-aux-Trembles, Qué., City, R.C			
.....	8.00	92	79
Pointe Claire and Beaconsfield, Qué., R.C			
.....	5.75	84	100
.....	5.75	85	93
.....	6.00	84	100
.....	7.50	88	87
Pointe-Lévy, Lévis, Qué.			
.....	11.50	90	98
Port Arthur, Ont., R.C.			
.....	5.50	84	100
.....	5.50	85	92
Port Cartier, Qué., Town			
.....	10.50	86	99
Port Colborne, Ont., City, R.C			
.....	5.75	84	100
Port Elgin, Ont., Town			
.....	5.75	84	100
.....	5.75	85	93
Port Royal, Qué., Regionale			
.....	10.00	87	97

Bonds-Obligations	Int	Yr/an	Mv/Vm
Portage la Prairie, Man., City			
.....	6.00	84	100
.....	6.00	85	93
Preston, Ont., Town, R.C			
.....	5.50	84	100
.....	5.50	85	92
Prince Albert, Sask., City, P.S.			
District No. 3	14.00	87	106
District No. 3	14.00	88	108
District No. 3	14.00	89	106
District No. 3	14.00	90	107
Prot. Reg. Ottawa Valley, Hull, Qué.			
.....	7.50	88	87
Prot. School Board Gtr. Montreal, Qué			
.....	3.37	84	100
.....	4.00	84	100
.....	4.00	85	90
.....	8.00	91	81
Provencher, Qué., Régionale			
.....	7.50	88	87
.....	10.00	86	97
Québec, Qué., City, Protestant			
.....	5.75	84	100
Québec, Qué., City, R.C			
.....	6.00	84	100
.....	6.00	85	93
.....	6.00	86	89
.....	7.50	88	87
.....	9.00	84	100
.....	9.00	94	79
.....	9.00	95	78
.....	9.75	85	98
.....	10.00	86	97
.....	10.00	88	96
(retractable)	10.00	90	91
.....	10.00	98	83
.....	11.50	88	101
.....	12.50	93	103
Regina, Sask., City, P.S.			
No. 4	5.50	84	100
No. 4	11.37	84	100
No. 4	11.37	85	100
No. 4	11.37	86	99
.....	11.75	84	100
.....	11.75	85	100
.....	11.75	86	100
.....	11.75	87	100
.....	11.75	88	100
.....	11.75	89	97
.....	11.75	90	97
.....	12.25	84	100
.....	12.25	85	101
.....	12.25	86	101
.....	12.25	87	102
.....	12.25	88	102
.....	12.25	89	99
.....	12.25	90	99
.....	16.75	84	100
.....	16.75	85	107
.....	16.75	86	111
.....	16.75	87	114
.....	16.75	88	117
.....	16.75	89	117
.....	16.75	90	119
.....	16.75	91	120
.....	16.75	92	122
Rhineland, Man.			
No. 18	5.50	84	100
Rimouski, Qué., City			
.....	12.50	89	102
Rivage, Qué., Régionale			
.....	10.00	87	97

SCHOOL - COMMISSIONS SCOLAIRES - 1983

(CAN - $- CAN)

Bonds-Obligations	Int	Yr/an	Mv/Vm
Rive-Sud, Qué., Régionale			
	7.00	87	88
	10.25	88	97
Riviere du Loup, Qué., City			
	9.75	85	98
	12.00	88	103
Rosthern, Sask.			
No. 49	12.00	84	100
No. 49	12.00	85	100
No. 49	14.00	84	100
No. 49	14.00	85	103
No. 49	14.00	86	105
No. 49	14.00	87	106
Rouyn-Noranda,Qué			
	10.00	87	97
	10.25	85	99
	10.25	86	98
	10.25	87	97
	10.25	88	97
	10.25	89	93
	10.50	86	99
Saguenay College, Qué., Régionale			
	10.00	88	96
Saguenay Chicoutimi, Qué., Régionale			
	9.50	84	100
St. Andrews, Man., R.M.			
	6.00	84	100
	6.00	85	93
St. Catharines, Ont., City			
R.C.	5.75	84	100
R.C.	6.00	84	100
R.C.	6.00	85	93
St. Felix-de-Valois, Que.			
(Nord-Joli)	12.00	88	103
St. Francois, Qué., Town, Régionale			
	7.00	84	100
	7.00	85	94
	7.50	88	87
	9.75	86	97
	10.00	87	97
	10.25	89	93
St. Francois de Laval, Qué., Mun			
	7.50	88	87
St. Hyacinthe, Qué., City, R.C			
	12.00	88	103
	12.50	89	102
St. James, Man., City			
No. 7	5.50	84	100
St. Jean Richelieu, Qué.			
	10.25	84	100
	12.00	90	100
St. Jérome, Qué., City, R.C			
	5.75	84	100
	10.25	84	100
	10.50	89	94
	13.00	86	104
St. Joseph de Sorel et Tracy, Qué., Towns, R.C			
	5.75	84	100
St. Laurent, Qué., City, R.C			
	10.50	84	100
	10.50	86	99
	11.50	88	101
	12.50	00	97
St. Léonard Port Maurice, St. Léonard, Qué.			
	6.00	85	93
St. Martin de Laval, Qué.			
	6.00	84	100

Bonds-Obligations	Int	Yr/an	Mv/Vm
St. Paul, Sask., R.C.			
	12.75	90	101
No. 20	13.37	89	103
No. 20	13.37	90	104
No. 20	13.37	91	104
No. 20	17.00	84	100
No. 20	17.00	85	107
No. 20	17.00	86	111
No. 20	17.00	87	115
No. 20	17.00	88	118
No. 20	17.00	89	118
No. 20	17.00	90	120
No. 20	17.00	91	121
	17.25	84	100
	17.25	85	107
	17.25	86	112
	17.25	87	116
St-Pierre, Qué., Régionale			
	11.00	89	96
Ste. Foy, Qué., City, R.C			
	10.50	85	99
	10.50	86	99
	11.00	88	99
	17.50	87	118
Saguenay, Qué., Régionale			
	10.00	87	97
Salaberry, Qué., Régionale			
	9.75	87	96
Salaberry de Valleyfield, Qué., Régionale			
	7.75	89	83
Sandwich East, Ont., Twp., R.C.			
No. 5	6.00	84	100
No. 5	6.00	85	93
Sarnia, Ont., City, R.C.			
	5.50	84	100
	6.00	84	100
	6.00	85	93
	6.25	84	100
	6.25	85	93
	6.25	86	90
Sarnia, Ont., Twp., R.C			
	6.00	84	100
	6.00	85	93
Saskatoon, Sask., City			
No. 13	5.50	84	100
No. 13	6.00	84	100
No. 13	6.00	85	92
No. 13	6.00	86	88
No. 13	6.25	84	100
No. 13	6.25	85	93
No. 13	6.25	86	88
No. 13	6.75	84	100
No. 13	6.75	85	93
No. 13	6.75	86	90
No. 13	6.75	87	88
No. 13	7.00	84	100
No. 13	7.00	85	94
No. 13	7.00	86	90
No. 13	7.00	87	87
No. 13	7.75	84	100
No. 13	7.75	85	95
No. 13	7.75	86	92
No. 13	7.75	87	89
No. 13	7.75	88	86
No. 13	8.00	84	100
No. 13	8.00	87	90
No. 13	8.00	88	87
No. 13	8.00	89	82
	8.50	89	84
No. 13	9.50	84	100

SCHOOL - COMMISSIONS SCOLAIRES - 1983

(CAN - $- CAN)

Bonds-Obligations	Int	Yr/an	Mv/Vm
No. 13	9.50	85	97
No. 13	9.50	86	95
No. 13	9.50	87	94
	10.25	84	100
	10.25	85	98
	10.25	86	97
	10.25	87	96
	10.25	88	95
	10.25	89	91
No. 41	10.50	85	98
No. 41	10.50	86	97
No. 41	10.50	87	97
No. 41	10.50	88	96
No. 41	10.50	89	92
No. 13	11.87	84	100
No. 13	11.87	85	100
No. 13	11.87	86	100
No. 13	12.75	89	101
No. 13	12.75	90	101
No. 13	12.75	91	101
No. 13	12.75	92	101
No. 13	12.75	93	101
	14.25	84	100
	14.25	85	103
	14.25	86	105
	14.25	87	107
	14.25	88	109
	14.25	89	107
	14.25	90	108
	17.50	84	100
	17.50	85	108
	17.50	86	112
	17.50	87	116
	17.50	88	120
	17.50	89	119
	17.50	90	122
	17.50	91	124
	17.50	92	126
Sault Ste. Marie, Ont., City, R.C			
	5.50	84	100
	5.50	85	92
	6.00	84	100
Seigneurie, Qué.			
	10.00	86	97
	10.00	87	97
Sept-Iles, Qué., City, R.C.			
	6.00	84	100
	10.00	88	96
Shawinigan, Qué., City			
	5.50	84	100
Shefferville Qué., Régionale			
	10.50	84	100
	10.50	85	99
Sherbrooke, Qué., City, R.C			
	5.75	84	100
	6.00	84	100
	6.75	84	100
	10.00	84	100
	10.00	87	97
Sorel, Qué., City, R.C.			
	5.75	84	100
Souris Valley, Man.			
No. 42	6.00	84	100
No. 42	6.00	85	93
Stamford Ont., R.C.			
	6.00	84	100
	6.00	85	93
Stratford, Ont., City, R.C			
	5.75	84	100
	5.75	85	93
Sturgis, Sask., Town			
No. 45	5.75	84	100
No. 45	5.75	85	92
No. 45	6.50	84	100
No. 45	6.50	85	93
Sudbury, Ont., City, R.C			
	5.50	84	100
	5.75	84	100
	6.00	84	100
	6.00	85	93
Swift Current, Sask., City			
No. 187	6.75	84	100
No. 187	6.75	85	93
No. 187	6.75	86	90
Taillon, Qué			
	12.00	85	101
	12.00	90	100
Tardival, Qué. Régionale			
	7.00	84	100
	7.00	85	94
	7.00	86	91
	7.00	87	88
	7.50	88	87
	10.25	84	100
	10.25	86	98
	10.50	85	99
Tarentorous, Ont., Twp. R.C.			
	6.00	84	100
Témiscouata, Que., County			
	10.50	85	99
Temiscaming, Qué., Town, R.C			
	5.50	84	100
Terrebonne, Qué., Town, R.C			
	9.75	87	96
Thetford Mines, Qué., City, R.C			
	5.75	84	100
	9.50	85	98
	9.75	86	97
Thorold, Ont., Twp. R.C.			
	6.00	84	100
Tignish, P.E.I.			
No. 115	6.25	84	100
No. 115	6.25	85	93
No. 115	6.25	86	89
Tilly, Qué., Régionale			
	8.00	89	84
	10.25	84	100
	10.50	87	98
	10.50	88	98
	13.25	03	102
Toronto, Ont., Twp., R.C.			
	5.75	84	100
	5.75	85	93
	6.00	84	100
	6.00	85	93
Trois-Rivieres, Qué., City, R.C			
	5.00	84	100
	5.75	84	100
	10.50	86	99
Turtleford, Sask., Village			
No. 65	5.75	85	92
No. 65	6.50	86	89
Tuxedo, Man., Town			
No. 1709	5.50	84	100
Val d'Or, Qué., Town, R.C			
	6.00	84	100
	10.00	87	97

SCHOOL - COMMISSIONS SCOLAIRES - 1983

(CAN - $- CAN)

Bonds-Obligations	Int	Yr/an	Mv/Vm
Vallée de la Matapédia, Qué			
	9.75	84	100
	9.75	86	97
	9.75	87	96
	10.00	87	97
Valleyfield, Qué.			
	9.00	88	92
	12.25	88	104
	12.25	90	101
	12.50	90	102
Varennes, Qué., R.C			
	10.00	87	97
	10.25	86	98
Vaudreuil-Soulanges, Qué			
	7.50	87	90
	10.50	86	99
	11.50	88	101
	12.50	93	103
Verdun, Qué., City, R.C.			
	6.00	84	100
	11.00	86	100
Victoriaville, Qué., Town, R.C			
	6.00	84	100
Vieilles Forges, Qué., Regionale			
	6.50	84	100
	6.50	85	94
	6.50	86	90
	6.50	87	87
	8.00	89	84
	8.50	89	86
	9.50	84	100
	10.00	84	100
	10.25	84	100
	10.50	88	98
Walkerton, Ont., Town, R.C			
	6.00	84	100
Waterford, Ont., Town, R.C			
	5.75	84	100
Waterloo, Ont., City, R.C			
	6.00	84	100
	6.00	85	93
Welland, Ont., City, R.C			
	5.50	84	100
West Island, Qué., Protestant			
	6.00	84	100
	6.00	85	93
	7.50	88	87
Weyburn, Sask., City			
No. 512	6.25	84	100
No. 512	6.25	85	93
No. 512	6.25	86	88
Whitby, Ont., Town, R.C			
	6.00	84	100
	6.00	85	93
Whitchurch, Ont., Twp., R.C.			
No. 14	6.00	85	93
Widdifield, Ont., Twp., R.C.			
	5.75	84	100
	5.75	85	93
Wilkie, Sask.			
S.D. #59	12.75	84	100
S.D. #59	12.75	85	101
Windsor, Ont., City, R.C			
	6.00	84	100
	6.00	85	93
Woodstock, Ont., City, R.C			
	5.50	84	100
	5.50	85	92
Yamaska, Qué., Village			
	10.50	89	94
York, Ont., County			
	11.00	84	100
	11.00	85	100
	12.25	89	100
	12.25	90	100
	12.25	91	100
	12.25	92	100
	12.25	93	100
Yorkton, Sask., City			
No. 159	5.75	84	100
No. 159	6.75	84	100
No. 159	6.75	85	93
Youville, Qué., Régionale			
	10.00	87	97

PAROCHIAL - PAROISSES - 1983

(CAN - $- CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
L'Ange-Gardien, Que.			
	10.25	87	97
L'Ascension de Notre Seigneur, Qué.			
	9.50	84	100
	9.75	85	98
	9.75	86	97
	10.00	87	97
	10.00	88	96
Courcelles Frontenac, Qué.			
	10.50	86	99
La Plaine, Qué.			
	17.00	87	116
Notre-Dame de La Providence, Qué.			
	10.00	85	98
	10.00	86	97
	10.00	87	97
	10.50	85	99
Notre Dame du Portage, Qué			
	6.00	84	100
	6.00	85	93
	6.00	86	89
Notre Dame Ile Perrot, Qué.			
	10.00	87	97
	12.00	90	100
St. André Apotre (Neufchatel), Qué			
	6.00	84	100
St. Damien de Buckland, Qué.			
	9.75	85	98
	10.00	87	97
St. Denis, St. Hyacinthe, Que.			
	14.00	90	109
St. Edouart de Frampton, Qué.			
	12.50	85	102
	14.00	85	104

Bonds - Obligations	Int	Yr/an	Mv/Vm
St. Elie d'Oxford, Qué.			
	10.50	86	99
	18.50	84	100
St. Etienne, Qué.			
	10.00	87	97
St. Francois de Sales, Qué.			
	16.50	84	100
St. Francois-Xavier de Brampton, Qué.			
	12.50	85	102
St. Ignace Coteau du Lac, Qué.			
	10.50	86	99
St. Isodore, Qué.			
	16.50	87	115
St. Jacques de Parisville, Qué.			
	9.00	89	88
St. Louis de Pintendre, Qué.			
	16.50	87	115
St. Louis de Terrebonne, Qué.			
	9.75	87	96
St. Malachie, Qué.			
	16.50	86	111
St. Martin, Qué.			
	10.50	86	99
St. Raphael Ile Bizard, Qué.			
	10.00	87	97
	10.25	88	97
Ste. Anne des Plaines, Que.			
	10.25	89	93
Tres Saint Sacrement, Lachine, Qué			
	5.50	84	100
	5.50	85	92

CORPORATIONS - 1983

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
A.E.C. Power Ltd. Edmonton, Alta.			
1st Mtge S.F. bonds Series B	9.62	97	85
Series A	10.75	96	92
AMCA International Ltd., Montréal, Que.			
S.f. debs. Series A (Dominion Bridge)	9.00	86	92
Abbey Glen Property Corp. Toronto, Ont.			
Secured deb	9.00	91	83
Abitibi-Price Inc., Toronto, Ont.			
S.f. debs, Series B (Price Co. Ltd.)	6.75	87	88
Series B (Abitibi Paper)	7.25	87	88
Series D (Abitibi Paper)	9.75	90	89
Series E (repayable) (Abitibi Paper)	10.50	95	100
Series F (Abitibi Paper)	11.00	95	90
Académie St. Louis, Québec, Qué.			
1st mtge	13.00	98	103
Acadia Pulp & Paper Ltd., Nelson-Miramichi, N.B.			
1st mtge s.f., Series A	6.75	84	100
Adanac Investment Corp. Ltd., Edmonton, Alta.			
1st Mtge	7.44	98	75
Aero Energy Ltd., Vancouver, B.C.			
Conv. debs., Series A	10.00	87	85
Agri Industries Ltd., Saskatoon, Sask.			
Conv. sub. Debs	6.50	92	100
Agropur, Coop., Granby, Que.			
Bonds, Series C	14.25	87	108
Aikenhead Hardware Ltd., Toronto, Ont.			
S.f. Debs	8.75	88	89
Airlines Maintenance Buildings, Ltd., Toronto			
1st Mtge bonds	6.00	84	100
Alberta Natural Gas Co., Calgary, Alta.			
1st Mtge, Series C	8.87	92	86
Alberta Oil Sands Pipeline Ltd, Edmonton			
1st Mtge S.F. bonds Series A	9.62	97	84
1st Mtge S.F. bonds, Series B	9.75	97	84
Alberta Power Ltd. Edmonton, Alta.			
1st Mtge bonds, Series F	5.50	86	89
Series G	5.62	90	74
Series H	8.50	92	74
Series B	9.62	91	88
Algoma Central Railway, Sault Ste. Marie, Ont.			
1st. Mtge s.f. bonds, Series B	8.75	91	86
1st Mtge s.f. Series C	9.87	97	84
Algoma Steamships Ltd.			
	15.00	87	105
Algoma Steel Corp., Ltd., Sault Ste Marie, Ont			
Income Debs., variable rate	....	99	100
S.f. Debs, Series C	7.37	87	89
Series D	8.75	91	85
Series E	10.37	94	88
Series F	11.00	95	92
Series L	17.37	97	120
Algonquin Building Credits Ltd., Toronto, Ont.			
Debs, Series C	8.50	84	100
Alphonse Raymond Ltée, Montréal, Qué.			
1st Mtge s.f. bonds, Series A	8.75	86	88
Altona Mall Developments Ltd., Altona, Man.			
Debs	9.00	88	88
	14.00	88	104
Aluminum Co. of Canada Ltd., Montreal, Que.			
S.f. Debs	9.37	91	88
	10.75	94	90
Alwinsal Potash of Canada Ltd., Regina, Sask.			
1st Mtge bonds, Series A (Gtd by EM&C, France)	6.50	87	83
Series AX (Gtd by EM&C, France)	9.50	87	92

Bonds - Obligations	Int	Yr/an	Mv/Vm
Amoco Canada Petroleum Ltd., Calgary, Alta.			
Unsecured Debs	10.45	84	100
Anchor Machine & Mfg & Tarwin Mfg Ltd			
Debs	15.75	84-85	107
	17.00	85	111
Andrés Wines Ltd, Winona, Ont			
Secured s.f. bonds, Series A	11.00	97	99
Anthes Industries Inc., Calgary, Alta.			
Conv.	13.50	96	100
Apostolic Trustees of the Friars Minor, Calgary			
1st Mtge bonds, Series A	6.00	84	100
Aquitaine Company of Canada, Ltd., Calgary, Alta.			
Bonds, floating rate	....	91	99
Asbestos Corp. Ltd., Montreal, Que.			
S.f. Debs, Series A	9.75	90	86
Ashland Oil Canada Ltd., Calgary, Alta.			
S.f. Debs	10.37	96	84
Associates Acceptance Co. Ltd., Toronto, Ont.			
Debs Series 1	8.87	92	80
Associates Capitol Corp., Willowdale, Ont.			
Note	12.00	85	103
	14.12	85	108
Assoc Coop d'Investissement du Québec, Québec			
1st Mtge	7.00	89	80
	8.00	92	79
Series A	9.00	84	100
	12.50	88	104
	13.00	85	102
	13.00	90	104
Atco (Western) Ltd., Calgary, Alta.			
Secured loan	9.25	84-86	97
Debs	17.50	92	128
Atlantic Properties Ltd., St. John, N.B.			
1st Mtge bonds, Series B	6.25	85	92
1st Mtge s.f. bonds, Series B	6.25	90	73
1st Mtge bonds, Series A	6.50	87	84
Atlantic Shopping Centres Ltd., Stellarton, N.S.			
1st Mtge bonds, Series A (Aberdeen Mall)	9.62	94	81
Secured Debs Series A	10.00	93	84
1st Mtge bonds, Series A (Downsview Mall)	10.75	97	88
(Avalon Mall) Series A	11.00	98	87
Series B	11.50	96	91
Atlantic Sugar Refineries Co. Ltd, Montreal, Que.			
S.f. Debs	8.25	88	87
Atlific Inc., Montreal, Que.			
Debs.	14.00	98	108
Atlific Inns Inc., Toronto, Ont.			
Var. Int. Conv. debs.	....	84/85	100
1st Mtge bonds, Series D	7.00	84-87	88
Series G	7.00	84-89	83
Series E	7.00	84-90	85
Series F	7.00	84-91	83
Series A	7.50	84-91	79
Series K	9.75	84-88	90
Series L	10.00	84-94	88
	10.75	84-91	96
	11.00	84-90	91
Series N	11.75	84-97	97
	14.00	98	103
Atrium on Bay, Toronto, Ont.			
Bonds	12.25	98	100
1st Mtge. S.f. bonds, Series A (ret.)	12.75	05	104
Atwater Developments Ltd., Oakville, Ont.			
Note	9.37	97	75
Automotive Hardware Ltd., Toronto, Ont.			
Conv. Debs, Series A	6.00	89	75

CORPORATIONS - 1983

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/en	Mv/Vm
Avco Financial Services Canada Ltd., London, Ont.			
Note (Gtd) (retractable)	9.50	93	99
Senior prom. notes(Gtd by Avco Fin. Serv. Inc.)	9.75	92	87
Gtd Notes	9.75	84	100
Senior Promissory Notes	10.12	93	88
Debs	10.25	84	100
	10.25	86	99
	10.50	85	100
	12.12	87	100
Note	13.00	88	103
Debs	13.00	89	104
Avon Shopping Centre, Toronto, Ont.			
1st Mtge s.f. bonds	6.50	90	72
1st Mtge bonds	6.50	96	80
Aylmer & Malahide Tele. Co. Ltd., South Aylmer, Ont.			
Debs	6.25	85	95
BBC Mtge. Ltd.			
Medium Term Notes	11.75	86	101
Invt. Cert.	11.87	86	101
BBC-RI Services Ltd., Vancouver, B.C.			
Promissory notes	13.75	85	105
Med. Term Notes	15.00	86	109
BDC Ltd., Toronto, Ont.			
1st Mtge. bonds (Gtd. by Geico Corp.)	10.10	84	100
	10.50	94	90
BM-RT Ltd., Montreal, Que.			
Debs	12.50	85	102
	13.50	86	104
	13.75	84	100
	13.75	86	105
	14.50	86	107
	14.75	85	106
	15.00	85	106
Bonds	17.00	86	111
BNS Mortgage Corp., Toronto, Ont.			
Term notes	11.50	86	102
	13.75	86	106
Note	15.25	85	106
	15.75	85	109
Short term notes	17.25	85	108
	17.50	85	109
BP Canada Ltd., Montreal, Que.			
Debs, Series B (Gtd by BP Co Ltd (UK))	8.25	93	80
BP Exploration Canada Ltd.			
Debs, Series B	8.25	93	79
BP Refinery Canada Ltd., Montreal, Que.			
S.f. Debs, Series A (Gtd by BP (UK) & BP Can)	5.75	86	91
BP Tanker Finance Canada Ltd., Montreal, Que.			
S.f. Debs, Series A (Gtd by BP Co Ltd, UK)	6.25	85	94
Bail Limitée, Montreal, Que.			
1st Mtge. bonds	9.85	88	94
	10.37	98	87
	10.50	04	86
	10.50	09	86
Bakelite Thermosets Ltd.			
Bonds	19.25	85	91
Bank of America (Canada), Ottawa, Ont.			
Mid-term note	11.50	85	101
Note	11.87	88	100
Prom. note	12.12	85	102
	12.25	85	103
	12.50	86	102
	13.00	85	104
	13.25	87	106
Bank of British Columbia, Vancouver, B.C.			
Debs	7.50	91	78
	10.25	89	94
	14.75	85	109

Bonds - Obligations	Int	Yr/en	Mv/Vm
Bank of Montreal, Montreal, Que.			
Debs, floating rate Series 4	...	91	97
Series A	7.50	92	77
Series I	9.00	84	100
Series 2	9.25	84	100
	10.02	91	90
	11.00	89	96
	11.25	91	96
	11.75	86	103
	12.00	85	102
	13.50	84	100
	13.50	86	105
	15.01	91	112
Bank of Montreal Leasing Corp., Toronto, Ont.			
Debs, Series A	10.50	86	100
Term Note	11.25	86	102
Short term note	16.50	86	111
Medium term note	17.37	87	116
Bank of Montreal Mtge. Corp., Montreal, Que.			
S.F. Debs., Series A (First Cdn. Invt. Ltd.)	7.75	87	91
Notes Series 1 (First Cdn. Invt. Ltd.)	10.00	84	100
1st Mtge. bonds	10.75	86	101
Debs Series 2 (First Cdn. Invt. Ltd.)	11.25	84	100
	11.25	88	99
1st Mtge. bonds	11.37	86	102
Notes (First Cdn. Invt. Ltd.)	11.50	85	102
	11.50	88	100
Debs, Series 4 (First Cdn. Invt. Ltd.)	11.50	95	94
Notes	11.62	88	100
	11.75	85	102
Notes	11.75	86	103
Debs	11.75	88	101
Conv. debs. (First Cdn. Invt. Ltd.)	11.75	91	106
Debs	12.00	86	103
	12.00	88	102
Debs	12.25	88	103
Conv. debs (First Cdn. Investment Ltd.)	12.50	87	104
Notes	12.50	88	103
	12.62	87	104
	12.75	87	104
(First Cdn. Invt. Ltd.)	13.00	85	104
(First Cdn. Invt. Ltd.)	13.00	86	104
(First Cdn. Invt. Ltd.)	13.62	85	104
(First Cdn. Invt. Ltd.)	13.75	85	105
(First Cdn. Invt. Ltd.)	14.50	85	106
(First Cdn. Invt. Ltd.)	14.75	84	100
(First Cdn. Invt. Ltd.)	14.87	85	106
Bonds	15.25	86	108
Investment certificate	15.50	84	100
Bonds	16.00	84	100
1st Mtge bonds	16.00	86	110
Secured short term notes	16.37	84	100
Debs (First Cdn. Invt. Ltd.)	16.50	84	100
	16.50	85	108
Notes (First Cdn. Invt. Ltd.)	16.50	86	111
	16.50	87	114
Investment certificate	16.75	84	100
Notes	16.75	85	108
	16.75	87	115
	16.87	86	112
	17.00	86	112
	17.00	87	115
	17.25	84	100
	17.25	85	109
Notes	17.25	86	113
	17.25	87	115
	17.37	87	116
	18.00	84	100
	18.25	84	100
	18.75	84	100
Bank of Montreal Realty Inc., Montreal, Que.			
1st Mtge bonds	9.00	96	80
Series B	13.62	00	106
	15.01	91	112
Bank of Nova Scotia, Halifax, N.S.			
S.f. Debs	7.00	87	88
Debs	7.00	91	77
	7.00	93	75
	8.50	90	85
	9.00	84	100

CORPORATIONS - 1983

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
	9.50	97	82
	10.00	01	127
	13.20	88	104
	15.00	87	109
	16.00	86	110
	16.00	92	117
	16.12	86	110
	17.25	86	113
Bank of Nova Scotia Leasing Ltd., Toronto, Ont.			
Term Note	11.00	86	101
Banque d'Epargne de Montreal, Montreal, Qué.			
Note	13.00	84	100
Barbecon Inc., Toronto, Ont.			
Serial debs. (Barber-Ellis)	8.50	84-93	79
S.f. debs (Barber-Ellis)	8.50	93	83
Barclays Bank (Canada) Ltd., Toronto, Ont.			
Debs	10.25	85	100
	12.12	84	100
	16.12	84	100
Barrhead Co-op. Assoc., Barrhead, Alta.			
Mtge. debs	11.00	90	94
	11.00	91	93
Bay Mills Ltd., Midland, Ont.			
1st Mtge s.f. bonds, Series A	8.50	84	100
1st Mtge bonds, Series B	8.00	88	85
Bayshore Shopping Centre Ltd., Toronto, Ont.			
1st Mtge s.f. bonds	9.50	03	75
Beaver Lumber Acceptance Corp. Ltd., Winnipeg			
Notes	5.75	85	92
(Gtd by Beaver Lumber Co Ltd)	5.75	89	78
Beaver Lumber Co. Ltd., Winnipeg, Man.			
Conv. Debs, Series A	5.25	89	77
Beeland Co-op. Association, Tisdale, Sask.			
Bond	12.75	84-96	101
Bell Canada Enterprises Inc., Montreal, Que.			
1st Mtge, Series W	5.50	84	100
Series Y	5.75	84	100
Series U	6.00	86	93
Series AD	6.00	91	74
Series AE	6.12	87	89
Series AH	6.25	88	84
Series AG	6.37	90	80
Series AI	6.75	92	74
Series AL	7.62	91	79
Series AT	8.00	92	80
Series AW	8.00	93	79
Series AV	8.00	94	78
Series BA	8.00	97	73
Series BO	8.12	94	77
Series AO	8.25	90	84
Series AZ	8.37	85-97	83
Series AY	8.37	93	80
Series AP	9.00	89	91
Series AQ	9.37	90	88
Series AS	9.37	93	85
Series DC	9.40	02	81
Series DF	9.85	05	83
Series BJ	9.87	99	83
Series BK	10.00	96	88
Series DI	10.50	85	101
Series BH (repayable)	10.50	94	101
	10.75	88	102
Series DG	11.00	04	92
	12.37	03	101
	12.75	90	103
Bell Island Hosp Bldg Corp Ltd, Bell Island, Nfld			
S.f. bonds	6.00	89	75
Beneficial Finance Co. of Canada, Toronto, Ont.			
	8.00	85	92
	7.50	87	88
	9.00	84	100
Bessborough Hotel Ltd., Saskatoon, Sask.			
1st Mtge bonds	10.00	93	81
Bick's of Canada Ltd., Scarborough, Ont.			
Secured s.f. Debs, Series A	8.50	84	100
Birks, Henry and Sons Ltd., Toronto, Ont.			
1st Mtge bonds	5.00	87	85
Blue Stream Developments Ltd.			
Bonds	14.00	88	107
Board of Trade of Met. Toronto, Toronto, Ont.			
1st Mtge s.f. bonds	8.50	90	75
Bombardier Inc., Valcourt, Qué.			
Debs, Series A	9.37	91	81
Bonanza Oil and Gas Ltd, Calgary, Alta			
Conv. debs	8.00	95	70
Bonclef Inc., Toronto, Ont.			
Deb	15.00	88	110
Bookprint-Rapide Ltd., Toronto, Ont.			
Equity notes	12.00	00	92
Booth Avenue Hospital Laundry Inc., Toronto, Ont.			
Secured s.f. Debs, Series A	7.25	88	92
Boulangerie Gadoua & Fils Ltée., Montreal, Que.			
Secured debs	16.00	87	119
Boundary Forest Products Ltd., Midway, B.C.			
Senior Notes (Gtd by Pope & Talbot Inc)	9.00	87	90
Bow Valley Industries Ltd., Calgary, Alta.			
Senior notes, Series B	14.50	96	118
Bow Valley Resource Services Ltd., Calgary, Alta.			
Conv. sub. debs	11.00	01	92
Brailorne Resources Ltd., Calgary, Alta.			
Secured Debs, Series A	12.87	95	100
Bramalea Ltd., Toronto, Ont.			
Conv. debs	8.00	03	75
Debs	19.00	85	113
Brewers' Warehousing Co. Ltd., Toronto, Ont.			
1st Mtge. S.f., Series C	5.75	84	100
Bridge-Park Ltd., Bridgewater, N.S.			
Serial Debs	7.50	84-87	92
B.C. Coop Wholesale Society, Burnaby, BC			
Debs, Series A	8.50	84	100
B.C. Forest Products Ltd., Vancouver, BC			
S.f. Debs, Series B	8.50	89	74
Series C	8.50	92	88
Series E	9.00	95	79
Series D	8.75	92	83
B.C. Sugar Refinery Ltd., Vancouver, BC			
1st Mtge s.f. bonds, Series A	8.50	87	94
B.C. Systems Corp.			
Bonds	12.62	87	103
	13.50	87	118
	13.67	88	108
British Columbia Telephone Co., Vancouver, B.C.			
1st Mtge, Series K	5.62	88	82
Series Y	5.75	84	100
Series I	5.75	88	84
Series J	5.75	83	91
Series H	6.00	84	100
Series M	6.37	91	75
Series L	6.75	90	82
Series S	7.87	98	73
Series Q	8.25	94	77
Series T	8.62	93	89
Series V	8.00	91	85

CORPORATIONS - 1983

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Series V	9.00	97	78
Series N	9.12	90	87
Series P	9.12	92	84
Series X	9.25	98	79
Series O	9.62	92	86
Series AE	9.70	99	81
Series BJ	9.87	99	83
Series AF	9.87	03	80
	10.00	96	85
Series AA	10.25	95	87
Series AD	10.25	01	83
Series GD	10.25	08	82
Series Y	11.00	96	91
Series AG (extendible)	14.25	88	110
Series AH (extendible, 1992)	16.37	87	120
Series AI	17.25	88	115
British Colombia Timber Ltd., Vancouver, B.C.			
Notes (Canadian Cellulose)	11.50	92	92
British Yukon Navigation Co Ltd, Vancouver			
1st Ship mtge note(Gtd by White Pass & Yukon)	8.50	84	100
Brookfield Creamery Ltd., Truro, N.S.			
S.f. bonds, Series C	6.50	88	90
Bruck Mills Ltd., Montréal, Qué.			
1st Mtge, Series A	6.25	84	100
Series B	6.25	85	92
Brunswick Mining & Smelting Corp Ltd, Bathurst, NB			
General Mtge, s. f., Series B	11.00	96	88
Budd Canada Inc., Kitchener, Ont.			
Junior s.f. Debs (Gtd by Budd Co)	9.00	89	91
CEGEP Ahuntsic, Montréal, Qué.			
Bonds	10.00	85	98
	10.00	87	97
	10.50	85	99
	10.50	86	99
CEGEP André Laurendeau, Qué.			
1st Mtge	8.75	84	100
	10.00	87	97
	10.50	86	99
	11.00	84	100
CEGEP Bois de Boulogne, Qué			
General Mtge bonds	10.00	88	96
	10.50	86	99
	13.00	88	102
	13.00	90	105
CEGEP Bourgchemin, Qué			
1st Mtge	10.50	85	99
	11.00	84	100
CEGEP Edouard Montpetit, Jacques Cartier, Qué.			
1st Mtge	8.00	91	81
	10.50	86	99
	14.00	87	108
	14.00	91	110
	17.00	86	108
	17.00	87	116
CEGEP François-Xavier Garneau, Qué.			
1st mtge	13.00	85	102
	13.00	90	105
	14.00	91	110
CEGEP Hull, Qué.			
1st Mtge	8.50	93	81
Series BB	9.00	84	100
CEGEP John Abbott, Ste Anne de Bellevue, Qué.			
1st Mtge	12.00	90	100
	13.00	92	106
CEGEP Joliette, Qué			
1st Mtge	10.50	86	99
CEGEP La Pocatière, Que.			
1st Mtge	17.00	88	108
	17.00	87	116

Bonds - Obligations	Int	Yr/an	Mv/Vm
CEGEP Lévis-Lauzon, Qué.			
1st Mtge	9.00	84	100
	10.00	85	98
	10.50	86	99
CEGEP Limoilou, Qué.			
Debs	8.75	84	100
	10.00	87	97
	10.50	85	99
	10.50	86	99
	17.00	85	108
	17.00	87	116
CEGEP Lionel Groulx, Qué.			
	9.50	85	98
	14.00	88	108
	14.00	91	110
CEGEP Maisonneuve, Montréal, Qué.			
1st Mtge	10.00	85	98
	10.25	84	100
	10.50	89	94
	13.00	89	104
	13.00	92	108
	17.00	87	116
	17.00	97	128
CEGEP Montmorency, Qué			
1st Mtge	9.75	85	98
	9.75	87	96
	17.50	87	116
CEGEP Outaouais, Qué			
1st Mtge	10.00	87	97
	10.50	85	99
CEGEP, Reg. Saguenay, Qué.			
1st Mtge	10.00	87	97
CEGEP, Rimouski, Qué.			
1st Mtge	10.00	88	98
	10.50	89	94
	12.50	89	102
	14.00	91	110
CEGEP, Rivière du Loup, Qué.			
1st Mtge	16.00	84	100
CEGEP, Rosemont, Qué.			
1st Mtge, Series A	8.50	89	86
Series A	10.00	87	97
Series B	17.00	87	116
CEGEP, Rouyn-Noranda, Qué.			
1st Mtge	8.50	89	96
CEGEP, St. Hyacinthe, Qué.			
1st Mtge, Series A	8.00	91	81
CEGEP, St-Jérome, Qué			
1st Mtge	9.00	84	100
	10.00	85	98
	11.00	84	100
	16.50	84	100
CEGEP, St. Laurent, Qué.			
1st Mtge, Series A	9.50	90	89
	14.00	88	108
CEGEP, Ste. Foy, Qué.			
1st Mtge	13.00	90	105
	13.75	86	105
	14.00	91	110
Series FF	17.00	87	116
CEGEP, Shawinigan, Qué.			
1st Mtge	10.00	87	97
CEGEP Sherbrooke, Qué			
1st Mtge	8.00	91	81
	10.25	86	98
CEGEP Thetford Mines, Qué.			
1st Mtge	9.00	84	100
	10.00	87	97

CORPORATIONS - 1983

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
CEGEP Trois-Rivières, Qué.			
1st Mtge	10.50	89	94
CEGEP Valleyfield, Qué.			
1st Mtge	10.00	87	97
	10.25	89	93
	17.00	85	108
	17.00	87	116
CEGEP, Vanier, Qué.			
1st Mtge	9.00	84	100
Series E	9.00	93	84
	9.50	90	89
	10.00	87	97
CEGEP, Victoriaville, Qué.			
1st Mtge	9.50	84	100
	10.00	89	92
	10.25	88	98
	13.00	90	105
	14.00	91	110
	17.00	87	116
CEGEP, Vieux Montréal, Montréal, Qué.			
1st Mtge Series B	5.50	91	89
	9.50	85	98
	10.00	87	97
	10.50	84	100
	10.50	86	99
CGTX Inc., Montreal, Que.			
1st Mtge. equipment notes, A (Can. Gen. Transit)	8.00	84	100
(Can. Gen. Transit)	7.50	87	88
(Can. Gen. Transit)	8.87	93	86
(Can. Gen. Transit)	9.12	94	87
(Can. Gen. Transit)	9.25	91	90
(Can. Gen. Transit)	10.00	90	95
1st Mtge. S.f. equipment notes (Can. Gen. Transit)	10.25	90	93
(Can. Gen. Transit)	10.25	98	88
1st Mtge. S.f. notes (Can. Gen. Transit)	10.87	99	89
(Can. Gen. Transit)	11.00	95	98
C.I.B.C. Mortgage Corp., Toronto, Ont.			
Debs (Kinross)	5.62	84	100
(Kinross)	9.25	92	85
(Kinross)	11.20	86	102
(Kinross)	11.25	84	100
	11.25	86	102
	11.50	85	102
	11.50	86	102
	11.50	88	100
Certificate of deposit	11.62	86	103
	11.75	88	
Term certificates	11.87	88	101
Bond	12.00	86	103
	12.75	88	103
Notes (Kinross)	13.75	85	105
	13.75	86	105
Debs (Kinross)	14.25	86	106
Notes	14.75	85	106
Negotiable term cert.	16.25	87	113
	16.50	87	114
	16.62	87	115
	16.75	85	108
	16.75	87	115
	16.87	85	109
	17.00	85	109
	17.00	87	115
Short term notes	17.37	85	110
	17.37	86	113
Term certificate	17.37	87	116
Short term notes	17.50	85	109
Certificate of deposit	17.50	87	116
Debs (Kinross)	18.50	86	116
C-I-L Inc., Montreal, Que.			
Debs. (Cdn. Industries)	5.62	84	100
S.f. debs. (Cdn. Industries)	10.62	96	89
Series 3	12.37	93	100
Series 2	14.50	96	109
CUC (Scarboro) Ltd., Scarborough, Ont.			
Bond mtge	10.50	92	89

Bonds - Obligations	Int	Yr/an	Mv/Vm
Cabot Development Corp. Ltd, St. John's, Nfld.			
1st mtge bond	14.00	87	104
Cadillac Fairview Corp. Ltd., Toronto, Ont.			
Debs, Series C	7.00	84-87	93
Series D	7.00	84-88	91
Series F	7.00	84-89	88
Series G	7.00	84-90	86
Series H	7.00	84-91	85
Series I	7.00	84	100
	7.00	00	62
	8.50	84-87	96
	8.50	84-88	95
	8.50	84-89	92
Series G	8.50	84-90	91
S.f. Debs, Series D	8.50	88	88
Series E	8.50	88	88
Series F	8.50	89	85
Series G	8.50	90	83
Series H	8.50	91	81
Debs	10.00	01	82
1st Mtge S.f.	11.00	06	90
	11.00	07	90
	11.25	95	95
	11.25	06	92
	11.25	07	92
Promissory note	18.75	92	140
Cadillac Shopping Centres, East Willowdale, Ont.			
Part. 1st Mtge s.f. bonds	9.00	03	73
Caisse Populaire d'Economie Desjardins, Qué.			
Obligations	12.00	86	100
Cal. Fed. Properties Ltd., Vancouver, B.C.			
Debs, Series A	7.00	84-85	95
Series B	7.00	89	78
Series B	7.00	90	78
	7.25	86	83
	7.25	93	71
	7.50	84-94	80
	7.50	85	84
	8.00	84-91	87
	8.00	84-94	82
	9.00	84-94	87
Calbex Properties Ltd., Calgary, Alta.			
Part. 2nd Mtge bonds	9.25	89	87
Part. 1st Mtge bonds	9.25	01	76
Calford Properties Ltd. Edmonton, Alta.			
Variable rate sub. notes	....	96	99
Series B	....	96	99
	....	97	99
1st Mtge s.f. bonds	10.37	98	86
	10.75	98	87
Sub. notes, Series A	12.00	90	99
Calgary Co-operative Assn. Ltd., Calgary, Alta.			
1st Mtge	11.00	91	93
	11.50	90	96
Cambridge Leaseholds Ltd., Toronto, Ont.			
Var. rate, promissory note	....	99	99
Camel Oil & Gas Ltd., Calgary, Alta.			
Series A	11.00	96	89
Camino Energy Corp., Vancouver, B.C.			
Conv. bonds (Amerecrude Res.)	10.00	85	95
Campeau Corp., Ottawa, Ont.			
1st Mtge, SF (Cdn Interurban)	8.00	92	80
Secured bonds (Cdn Interurban)	10.00	95	83
1st Mtge S.f., Series B-2 (Terrasses/Chaudière)	10.27	93	88
Series C-2 (Terrasses/Chaudière)	10.88	93	88
Series A (retractable)	11.00	92	90
	11.25	90	92
1st Mtge S.F., Series A (Terrasses/Chaudière)	11.25	91	91
	11.25	92	91
Series B-1 (Terrasses/Chaudière)	11.25	93	91
Campbell Soup Co. Ltd., Toronto, Ont.			
Notes	11.87	93	99

CORPORATIONS - 1983

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Camston Toronto Ltd., Toronto, Ont.			
Secured Notes	10.00	05	78
Canada Brick Co. Ltd., Toronto, Ont.			
Secured Debs, Series A	6.75	86	87
Canada Cement Lafarge Ltd., Montreal, Que.			
S.f. debs., Series A (Canada Cement Co.)	6.25	86	91
Series A (Lafarge Cement Que.)	7.50	88	88
Series C	8.75	92	81
Series B	9.50	90	87
S.f. debs., Series E	9.75	97	81
Series D	11.25	95	92
Canada Northwest Energy Ltd., Calgary, Alta.			
Conv. debs.	8.00	93	75
Canada Packers Ltd., Toronto, Ont.			
Promissory Notes	13.75	88	105
Canada Permanent Mortgage Corp., Toronto, Ont.			
Debs	10.00	84	100
	10.25	84	100
	10.50	84	100
	11.25	85	101
	15.00	85	106
Canada Permanent Trust Co., Toronto, Ont.			
Bonds	12.75	88	104
	12.37	87	104
Gtd. Notes	13.25	85	104
	14.50	85	106
Canada Safeway Ltd., Winn., Man.			
Bonds	14.62	03	114
Canada Trustco Mtge. Co., Winnipeg, Man.			
Gtd. notes	14.50	85	106
Canada's Wonderland Ltd., Maple, Ont.			
Debs, Series A (Family Leisure Centres)	11.00	99	89
	11.00	85-99	93
1st Mtge bonds	11.50	99	93
Canadian Acceptance Corp. Ltd., Toronto, Ont.			
Senior sub. notes	4.87	87	80
Term notes (Gtd by CIT Fin Corp)	5.75	85	91
(Gtd by CIT Fin Corp)	5.87	87	83
Term notes (Gtd by CIT Fin Corp)	8.87	92	100
(Gtd by CIT Fin Corp)	9.00	88	93
Canadian Cablesystems Ltd., Toronto, Ont.			
Conv. sub debs	9.00	00	106
S.f. Debs, Series A	11.75	96	95
	12.55	98	100
Canadian Commercial Bank, Edmonton, Alta.			
Debs	12.00	88	102
	12.25	88	103
Certificate of deposit	13.00	85	104
Canadian Co-operative Implements Ltd.			
1st Mtge. bonds, Series C	9.50	92	85
Can.-Dominion Leasing Corp Ltd., Toronto			
Secured notes, Series G	10.50	88	100
Medium term notes	12.25	85	102
	12.37	84	100
	12.50	84	100
Notes	12.50	85	103
Medium Term Notes	12.75	85	104
Notes	13.00	85	104
	13.62	84	100
	16.25	88	111
	16.50	88	111
Medium Term Notes	16.75	88	108
Notes	17.50	88	110
Canadian Homestead Oils Ltd., Calgary, Alta.			
Secured note, Series A	8.75	85	97
Canadian Imperial Bank of Commerce, Toronto, Ont.			
Debs	7.25	92	75
(retractable)	8.25	88	94
(repayable)	8.50	96	88
	9.75	84	100
(repayable)	9.75	95	100
	10.00	95	85
Debs	10.10	84	100
Certificate of deposit	11.00	85	101
Term certificate	11.00	86	102
	11.12	86	102
	11.12	88	102
Debs	11.25	86	102
Bankers Acceptance	11.25	98	92
	11.37	86	102
	11.50	85	102
	11.50	86	102
	11.50	88	100
Certificate of deposit	11.62	88	103
	11.62	88	100
Bankers acceptances	11.75	84	100
	11.75	85	102
Term certificate	11.75	88	102
	11.87	88	102
	12.00	84	100
	12.00	85	102
	12.00	88	102
	12.25	88	103
	12.25	98	98
	12.75	87	105
	12.75	88	104
	13.00	85	104
	13.25	86	105
Evidence of indebtedness	13.25	84-87	105
Bankers acceptances	13.50	85	105
	13.75	85	105
	14.25	86	106
	14.30	85	106
	14.37	86	106
	14.50	84	100
	14.50	86	107
	14.62	85	106
	14.75	85	106
	14.75	86	107
	15.50	87	111
	15.75	89	113
	14.87	84	100
	16.00	87	112
Certificate of deposit	16.37	86	111
Term note	16.50	85	108
	16.62	86	111
Debs	16.75	84	100
	16.75	87	115
Term cert.	17.00	85	109
Debs	17.37	87	116
	17.50	84	100
	17.50	85	110
	17.50	86	113
	17.50	87	116
Canadian Liquid Air Ltd., Montreal, Que.			
S.f. Debs, Series A	6.50	86	91
Series B	9.75	90	89
Canadian Marconi Co., Montreal, Que.			
S.f. Debs, Series A	5.75	88	80
Series B	7.00	89	82
Canadian National Railway Co., Montreal, Que.			
Equipment loan certificates	7.50	87	94
	8.10	87	96
	8.35	87	97
	8.50	92	83
	8.50	84-87	99
	8.87	87	96
	10.50	91	97
	10.75	90	99
	14.00	08	115
Can. National Railways Trust No.1, Montreal, Que.			
Secured note	10.12	84-90	102
Canadian Occidental Petrol. Ltd., Calgary, Alta.			
	10.00	00	80
Canadian Pacific Hotels Ltd., Toronto, Ont.			
1st Mtge s.f. bonds, Series A	8.62	92	82
Series B	11.37	96	93

CORPORATIONS - 1983

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Canadian Pacific Ltd., Montreal, Que.			
Coll. trust	8.50	89	86
	8.87	92	84
	11.25	95	94
Canadian Pacific Securities Ltd., Montreal, Que.			
Debs (Gtd. by Canadian Pacific Inv.)	8.25	93	80
S.f. Debs (Gtd by Canadian Pacific Inv.)	9.37	90	89
(Gtd by Canadian Pacific Inv.)	9.50	90	90
Debs. (Gtd by Can Pacific Inv.)	10.50	84	100
Canadian Tire Acceptance Ltd., Welland Ont.			
Prom. Notes (Gtd by Can Tire Corp)	12.50	85	102
Medium term prom. note (Gtd. by Can. Tire Corp.)	12.50	88	102
Prom. notes	12.50	90	102
	12.50	95	101
	15.75	86	108
Canadian Tire Corp. Ltd., Toronto, Ont.			
Unsecured S.f. debs., Series A	8.50	91	84
Series B	9.25	94	84
S.F. debs. Series D	10.00	97	85
Unsecured s.f. debs. Series C	10.75	95	91
Promissory note	12.00	88	100
	12.50	88	102
Canadian Utilities Ltd., Edmonton, Alta.			
Debs	5.50	86	89
	5.62	90	74
1st S.f. debs.	6.50	92	74
Debs	7.25	88	86
Debs 1972 Series	8.37	92	82
	8.75	93	83
Senior Debs	9.12	94	83
Debs. 1977 Series	9.87	02	82
1979 Series	10.40	99	87
Debs. 1977 Series	11.25	96	94
1974 2nd Series	11.50	94	97
1980 Series	12.00	00	97
	17.50	97	122
Canadian Western Natural Gas Co. Ltd., Calgary			
1st Mtge. Series D	5.62	89	80
S.f., Series E	7.00	92	76
Debs	9.75	90	89
Canborough Corp., Toronto, Ont.			
Debs. Series B	5.75	84	100
S.f. Debs. Series C	6.00	90	75
Can-Cade Properties, Ltd., Toronto, Ont.			
Secured notes	11.00	96	89
Candor Developments Ltd.			
1st Mtge Debs	10.00	84	100
Caniea Ltd., Toronto, Ont.			
1st mtge. Bond, Series A	10.00	93	87
Series B	14.75	93	114
Canwest Investors Ltd., Toronto, Ont.			
Conv. sub. debs., 1978 series	8.00	84	100
Canron Inc., Montreal, Que.			
S.f. debs. Series D	8.75	87	88
Series E	9.25	94	82
Series F	13.87	93	100
Canuck Properties Ltd., Toronto, Ont.			
1st Mtge (Monsanto, Canada)	8.00	93	79
Capeq Inc., Montreal, Que.			
1st Mtge bonds, Series A	8.75	84-87	94
Capital Cable T.V. Ltd., Edmonton, Alta.			
Conv. sub. debs	10.00	03	110
	13.50	98	97
Carling O'Keefe Ltd., Toronto, Ont.			
S.f. debs, Series D, (Cdn Breweries)	8.50	88	91
Series E, (Cdn Breweries)	8.50	89	78
Carlingwood Properties Ltd., Ottawa, Ont.			
1st Mtge & coll. trust s.f. bonds	8.50	90	75
Carlton Cards Ltd., Toronto, Ont.			
Notes	7.75	88	85
Carma Ltd. Calgary Alta.			
Secured debs, Series B (repayable 1985)	11.25	97	30
S.f. debs. Series A (retractable 1984)	11.25	98	30
	12.00	99	30
	14.25	87	30
Carrot River Co-op, Carrot River, Sask			
1st Mtge	9.00	84-94	86
	10.00	84-94	90
Cassidy's Ltd., Montreal, Que.			
S.f. debs. Series B	9.50	92	85
Series C	11.50	96	94
Celanese Canada Inc., Montreal, Que.			
S.f. Debs, Series C	8.50	88	92
Centennial Hospital Linen Services, Toronto, Ont.			
1st Mtge bonds, Series A	7.25	87	85
Centennial Shopping Centre Ltd., Regina, Sask.			
1st Mtge bonds	8.25	88	87
Central & Eastern Trust Co., Halifax, N.S.			
Debs (Eastern Canada)	10.25	84	100
	10.50	84	100
	11.00	84	100
	12.25	85	102
	13.25	85	103
Centre Commercial Lévis Inc., Lévis, Qué.			
1st Mtge s.f. bonds	8.75	87/90	77
Centre d'Accueuil Berthelet, Qué.			
1st Mtge	10.00	87	97
Centre Hosp. Chandler, Qué.			
1st Mtge	10.00	88	92
	17.50	86	113
Centre Hosp. de Gatineau, Qué.			
1st Mtge	16.50	85	107
	16.50	87	115
Centre Hosp. Gériatrique Maimonides, Qué.			
1st Mtge	17.00	87	116
Centre Hosp. J.-Henri Charbonneau, Qué.			
1st Mtge	16.50	87	115
Centre Hosp. Jonquière, Jonquière, Qué.			
1st mtge	16.50	87	115
Centre Hosp. Lanaudière, Qué			
1st Mtge	10.25	89	93
	14.00	91	110
Centre Hosp. de l'Université Laval, Québec			
1st Mtge bonds	8.75	93	82
	10.50	85	99
Series 11	17.00	87	116
Centre Hosp. de Matane, Que.			
1st Mtge.	17.00	85	108
	17.00	87	116
Centre Hosp. Pierre-Boucher, Qué.			
1st Mtge	13.50	89	105
	13.50	91	108
	14.00	87	108
	16.50	85	107
Series E	16.50	87	115
	17.00	88	112
Centre Hosp. Rouyn-Noranda, Qué			
1st Mtge	10.00	87	97
	10.25	89	93
	10.50	85	99
Centre Hosp. de l'Université de Sherbrooke, Qué.			
1st Mtge	10.00	89	96

CORPORATIONS - 1983

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Centre Hosp., Valleyfield, Qué.			
1st Mtge.	12.50	90	102
	14.00	91	110
Centre Local des Services Comm. de l'Erable, Qué.			
Obligations	10.25	89	93
Centre Local des Services Comm. Témiscamingue, Qué.			
Obligations	17.00	87	116
Centre Local des Services Comm. Trois-Saumons, Qué.			
1st Mtge	10.00	88	96
Centre 114 Ltd., Winnipeg, Man.			
1st Mtge s.f. bonds, Series A	9.00	04	70
Centres Marronniers, Montréal, Qué.			
Obligations, Séries A	10.00	88	96
Chain Gate Developments Ltd., Oakville, Ont.			
1st Mtge bonds, Series 1	9.75	92	83
Charlmar Properties Ltd., Toronto, Ont.			
1st Mtge s.f. bonds, Series A	5.75	84	100
	6.62	86	88
Series C	10.25	84-86	98
Charter Credit Corp., Montreal, Que.			
Senior notes, Series A	6.75	84	100
Chase Manhatten BK of CDA, Toronto, Ont.			
Cert. of deposit	11.12	87	100
	11.75	87	102
	12.00	88	101
	12.25	85	103
	12.25	86	103
	12.37	88	102
Chateau Stores of Canada Ltd., Montreal, Que.			
Secured debs., Series A	11.75	88	100
Chathax Ltd., Chatham, Ont.			
1st Mtge s.f. bonds	6.50	86	88
Chemco Equip. Fin. Co. Canada Ltd., Toronto, Ont.			
Secured notes	9.75	84	100
Chemical Bank of Canada, Toronto, Ont.			
Cert. of deposit	11.40	88	100
	11.62	88	100
	13.12	87	105
Cherokee Resources Ltd., Calgary, Alta.			
Conv. debs	9.00	88	85
Chrysler Credit Canada Ltd., Toronto, Ont.			
Debs (Gtd Chrysler Fin. Corp.)	9.75	85	96
Unsecured S.f. Debs	11.00	91	82
Churchill Falls (Labrador) Corp Ltd, Montreal			
1st Mtge bonds, Series B	7.87	07	62
Ciment Indépendant Inc., Montréal, Qué.			
(retractable 1988)	11.50	98	92
Citi Centre Peterborough Ltd, Peterborough, Ont			
1st Mtge bonds	9.00	04	71
Citibank Leasing Canada Ltd., Hamilton, Ont.			
Senior sub. note (Citicorp)	8.45	89	85
Hamilton Group) (Citicorp)	8.50	86	94
Citibank of Canada Mtge. Corp			
Notes (Gtd. by Citibank N.A.)	11.37	88	102
Certificate of deposit	12.75	85	104
	14.87	85	108
Citicorp Ltd., Toronto, Ont.			
Notes	11.87	87	102
	12.00	88	101
Notes (Gtd. by Citibank)	13.87	85	105
Promissory note	14.00	84	100
Note(Gtd. by Citibank)	14.00	85	105
(Gtd. by Citibank)	14.80	84	100
(Gtd. by Citibank)	14.80	85	106
(Gtd. by Citibank)	14.62	88	107
(Gtd. by Citibank)	16.50	86	111
(Gtd. by Citibank)	16.75	85	108
Clarke Traffic Services Ltd., Montreal, Que.			
Secured Debs, Series A	6.25	85	93
Cleyn & Tinker Inc., Huntingdon, Que.			
S.f. Debs, Series A	6.50	85	93
	9.00	93	85
Clinique de l'Université de Sherbrooke, Qué			
1st Mtge bonds	8.75	84	100
Club de Golf Outaouais, Rockland, Ont			
1st Mtge	7.00	84-85	96
Coles Book Stores Ltd., Rexdale, Ont.			
Bonds (repayable)	11.00	96	98
College Matane, Qué.			
	10.25	86	98
College Reg. Champlain, Qué.			
1st Mtge	10.50	86	99
College Rég. Saguenay Lac Jean Arvida-Jonquière			
Obligations	10.25	98	85
	10.50	89	94
College Vanier, Qué.			
1st Mtge	10.50	89	94
Colonial Oil & Gas Ltd., Vancouver, B.C.			
Sec. debs	11.00	89	95
Columbia Natural Gas Ltd., Vancouver, B.C.			
1st Mtge S.f. bonds, Series B	9.00	93	83
Comdisco Canada Ltd.			
Notes	17.50	87	118
Cominco Ltd., Vancouver, B.C			
S.f. Debs	8.50	91	82
	10.87	95	89
Commerce Capital Mtge Corp, Toronto			
Bonds	12.25	85	103
	13.00	85	105
Commerce Capital Trust Co, Calgary, Alta.			
Sub notes	10.75	85	100
Commercial Credit Corp Ltd, Toronto, Ont			
Notes, Series A (Gtd by Com Credit Co)	9.37	84	100
Commercial Union Assurance Co. Ltd., Toronto Ont.			
S.f. Debs, Series A	8.75	92	82
Series B (repayable)	11.25	95	100
Community Communications Inc.			
Debs	14.00	85	106
Compass Investments (Ontario) Ltd, Toronto, Ont.			
1st Mtge bonds	7.00	84-88	90
Computel Systems Ltd., Ottawa, Ont.			
Conv. sub. Debs	6.00	88	80
Conseil Santé et Services Sociaux de Montréal, Qué.			
1st Mtge	10.00	88	93
	12.50	90	102
	14.00	87	106
Consolidated-Bathurst Inc., Montreal, Que.			
1st Mtge S. f. bonds, Series A (Bathurst Paper)	6.00	84	100
S.f. Debs, Series A (Bathurst Paper)	6.00	84	100
Series C	8.75	93	79
Consolidated Bathurst Pontiac Ltd., Montreal			
1st Mtge, s.f., Series H (repayable)	11.00	95	100
Consolidated Concrete Ltd., Calgary, Alta.			
1st Mtge. s.f. bonds Series C	7.00	88	90
Consolidated Pipe Lines Co., Calgary, Alta.			
S.f. Debs	8.62	92	82

CORPORATIONS - 1983

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Consortium Group Ltd., London, Ont.			
Secured note	12.50	87	104
Construction Sogerpro Inc., Chicoutimi, Que.			
Secured Notes	10.75	05	82
Consumers' Gas Co. Ltd., Toronto, Ont.			
S.f. Debs	6.62	85	96
	6.75	84	100
	8.00	92	79
	8.50	91	83
	8.50	92	82
	8.62	91	84
1st Mtge s.f. bonds, Series E	8.62	93	80
Series G	8.75	94	79
Series H	9.12	95	81
S.f. Debs	9.60	97	81
Unsec. s.f. Debs	10.45	99	86
1st Mtge s.f. bonds, Series K	10.87	96	90
	11.37	94	94
Series J	11.50	96	94
S.f. Debs	13.25	93	104
	17.75	96	119
(Ext. 91)	18.50	86	127
Consumers Glass Co., Ltd., Toronto, Ont.			
1st Mtge S.f. bonds, Series C	7.25	86	92
Continental Bank of Canada, Toronto, Ont.			
Secured Notes, Series 28 (I.A.C. Ltd.)	5.75	84	100
Series 31 (I.A.C. Ltd.)	5.75	85	95
Series 33 (I.A.C. Ltd.)	6.00	85	95
Series 34 (I.A.C. Ltd.)	6.50	86	90
Sub. Debs, 1966 Series (I.A.C. Ltd.)	6.75	84	100
S.f. Debs, 1966 Series (I.A.C. Ltd.)	7.50	86	92
Secured Notes, Series 37 (I.A.C. Ltd.)	8.75	89	87
Series 39 (I.A.C. Ltd.)	8.75	91	82
(I.A.C. Ltd.)	8.87	84	100
(I.A.C. Ltd.)	9.00	84	100
(I.A.C. Ltd.)	9.37	84	100
Senior Secured Notes (I.A.C. Ltd.)	9.37	85	98
S.f. Debs, 1970 Series, (repayable) (I.A.C.)	9.50	92	84
Conv. sub. Debs, 1974 Series (I.A.C. Ltd.)	9.50	94	81
Debs	12.50	85	102
Continental Bank Capital Corp., Toronto, Ont.			
Secured notes, Series 1 (Niagara Fin.)	5.75	84	100
Series 2 (Niagara Fin.)	5.75	85	94
Series 3 (Niagara Fin.)	5.75	85	94
Series 4 (Niagara Fin.)	7.50	86	92
Series 5 (Niagara Fin.)	8.25	88	87
Series C (repayable) (Niagara Fin.)	11.50	94	100
Continental Bank Mortgage Corp., Toronto, Ont.			
Secured Notes (I.A.C. Ltd.)	11.75	99	92
Continental Bank Realty Corp., Montreal, Que.			
Secured notes, Series B (Niagara Realty)	7.87	86	92
Series D (Niagara Realty)	7.87	88	87
Series G (Niagara Realty)	9.50	84	100
Series F (Niagara Realty)	10.37	84	100
Debs (Niagara Realty)	10.75	84	100
Conventures Ltd., Calgary, Alta.			
Income debs	6.00	84	100
	7.00	84	100
	7.00	85	95
Cooper of Canada Ltd., Toronto, Ont.			
Debs, Series A	10.00	90	80
Coopérative Fédérée de Québec, Qué.			
Gtd. s.f. debs	9.87	85	98
	10.00	86	97
	10.00	87	96
	10.00	88	95
	10.75	84	100
	10.75	89	95
Co-operative Cartier Ltd., Richibucto, N.B.			
Bonds	9.00	84-87	96
Cope Invest. Ltd.			
Notes	7.25	86	88
	14.00	86	100
	15.25	86	103
Debs	15.60	86	103
Cornwall Reg. Hosp. Linen Services, Cornwall, Ont.			
1st Mtge bonds, Series A	7.75	88	88
Series B	9.00	84-89	95
Cornwall St. Ry., Light & Power, Cornwall, Ont.			
Debs, Series C	11.25	86	99
Corporate Foods Ltd., Toronto, Ont.			
S.f. Debs, Series H (Canada Bread)	8.50	88	89
Corp d'Hebergement, Qué.			
1st Mtge	10.50	84	100
	11.00	85	100
	12.00	90	98
	12.00	91	98
	12.00	92	97
	12.00	93	97
	12.00	94	97
	12.00	95	97
	12.50	89	100
	13.50	86	105
	13.50	87	106
	13.50	90	104
	13.50	91	105
	13.50	96	106
	13.75	85	104
	13.75	87	107
	14.00	90	107
	14.00	92	108
	14.00	93	108
	17.50	84	100
	17.50	86	113
Coseka Resources Ltd. Calgary, Alta.			
	9.00	01	74
Costain Ltd., Downsview, Ont.			
S.f. Debs, Series A	9.75	91	87
Series D (repayable)	11.25	97	85
Series E (repayable, 1988)	11.37	98	82
Series B	11.50	90	78
Series B	12.00	90	81
Series F (retractable 1989)	12.00	99	82
Covent Garden Building Inc., London, Ont.			
Debs	7.25	87	86
	10.87	94	92
Crane Canada Ltd., Montreal, Que.			
S.f. Debs, Series A	5.75	85	95
Crédit Foncier Franco-Canadien, Montréal, Qué.			
Debs	5.50	84	100
	5.75	84	100
	5.75	85	94
	5.75	86	89
	6.75	87	88
	7.75	87	91
	8.00	84	100
	10.37	84	100
	10.37	86	100
	11.75	84	100
	12.00	84	100
	12.00	87	103
	12.12	88	102
	13.00	88	104
	13.50	85	104
	13.50	86	105
	13.62	86	105
	13.75	84	100
	13.75	86	105
	14.00	84	100
	14.00	87	108
	17.00	84	100
	17.00	87	115
	17.25	84	100

CORPORATIONS - 1983

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
	17.25	87	115
	17.50	86	113
	18.25	84	100
Bonds	18.75	84	100
Debs			
Crédit Industriel Desjardins Inc. Montreal, Qué.			
Secured Notes	10.00	87	96
Series B	10.50	86	98
	10.50	00	81
	12.00	85	101
	12.25	85	101
	12.75	88	105
	13.25	88	107
Crossroads Shopping Centre Ltd. Winnipeg, Man.			
1st Mtge bonds, Series A	7.00	96	64
Series B	7.00	96	64
Series C	7.00	96	64
Series D	7.00	96	64
Series E	7.00	96	64
Culinar Inc., Montreal, Que.			
1st Mtge s.f., Series B	8.75	84-88	94
Cunningham Drug Stores Ltd., Vancouver, B.C.			
S.f. Debs, Series A	7.00	84	100
Daon Building, Calgary, Alta.			
Part. conv. bonds	13.00	17	20
Daon Development Corp., Vancouver B.C.			
S.f. Debs Series C (retractable)	9.75	94	30
1st Mtge S.f. bonds	10.50	92	30
1st Mtge	10.50	93	30
Conv. sub. debs	10.75	01	30
S.f. debs, Series G (retractable)	11.00	98	30
Series F (repayable)	11.25	97	30
Series H (retractable)	11.25	98	30
Series E (repayable)	11.50	91	30
Dartmouth Hospital Commission, N.S.			
1st Mtge s.f. bonds, Series A	10.00	97	82
David Lord Ltée, St. Jean, Qué.			
1st Mtge S.F. bonds Series B	10.00	87	95
Dawson Co-operative Union, Dawson Creek, B.C.			
1st Mtge Debs	8.50	86	93
	8.50	87	91
	11.00	84-91	98
Dayton Tire Canada Ltd, Whitby, Ont			
Debs	7.75	84-87	95
S.F. debs A (Whitby Tire) (Gtd)	7.75	87	91
Deere & Co., Hamilton, Ont.			
(Gtd by John Deere Finance)	12.37	88	101
Delta des Gouverneurs Inc., Québec, Qué.			
1st Mtge., Series C	11.50	94	96
Delta Hotels Ltd., Vancouver, B.C.			
Variable interest rate	...	84	100
Direct Transp. System Ltd.			
Debs	12.50	91	101
Diversified Credit Corp. Ltd., Toronto, Ont.			
Secured notes, Series A	6.75	84	100
DOFASCO Inc., Hamilton, Ont.			
S.F. Debs	6.50	87	89
	9.00	91	86
	9.37	97	81
	10.00	94	87
	10.37	96	88
	10.87	95	91
	13.50	00	104
	13.50	01	104
	17.00	97	118
Domaine d'Iberville (Est) Ltée., Montréal, Qué.			
1st Mtge bonds	7.25	98	63
Doman Industries Ltd., Duncan, B.C.			
S.f. debs, Series A (ret 1987)	10.25	97	80

Bonds - Obligations	Int	Yr/an	Mv/Vm
Dome Petroleum Ltd., Calgary, Alta.			
Debs	18.00	91	120
Dome Realty Ltd. Calgary, Alta.			
1st Mtge	6.50	84	100
	6.50	84-85	95
Domglas Inc, Montreal, Qué			
S.F. debs, Series A	9.50	90	82
Dominion Citrus and Drugs Ltd., Toronto Ont.			
Term Loan	16.50	87	117
Dominion Securities Corp. Canada, Toronto, Ont			
Bonds	9.08	94	81
Dominion Stores Ltd., Toronto, Ont.			
S.f. Debs, Series D	9.75	90	91
S.F. debs, Series F	9.75	97	82
Dominion Textile Inc., Montreal, Que.			
S.f. Debs, Series A	5.62	88	77
Conv. Debs	5.75	92	66
S.f. Debs, Series B	6.75	90	74
Series D	10.50	89	92
Series F	14.00	93	101
Series E	14.00	95	100
Domlim Inc., Limeridge, Qué.			
S.f. debs, Series C	6.50	85	95
Domtar Inc., Montreal, Que.			
S.f. debs, Series E	5.62	90	76
Series D	5.75	84	100
Series F	6.75	87	89
Series G	11.00	95	91
Donohue Inc., Quebec, Que.			
S.f. Debs, Series A	7.25	89	75
Donahue St Félicien Inc. Québec, Qué.			
1st Mtge bonds, Series B	11.12	97	92
Donsdale Development Ltd., Edmonton, Alta.			
Collateral note	11.00	91	100
Donway Hldgs & Metrogon Hldgs Ltd			
Bonds	13.75	02	106
Dorchart Brick & Tile			
Debs	13.00	95	103
Dorchester Commerce Realty Ltd., Montreal, Que.			
1st Mtge s.f. bonds	5.50	87	84
Dorval Holdings Inc., Dorval, Que.			
Secured notes	8.37	99	69
Douglas Leaseholds Ltd., Toronto, Ont.			
1st Mtge s.f. bonds	6.25	88	82
	6.75	84-85	95
	7.50	84-85	98
Dover Park Develops. Corp. Ltd.			
Bonds	13.75	88	107
	14.20	88	108
	15.00	88	111
1st Mtge Bond, Series B & C	18.12	88	122
Drumheller Co-operative Assoc, Drumheller, Alta			
1st Mtge bonds	8.00	84	100
Series E	10.00	84-94	91
	10.00	94	85
Series D	10.75	84-92	97
	10.75	92	91
	17.00	88-97	125
Drummond McCall Inc., Lachine, Que.			
s.f. debs, Series C	10.25	93	87
Debs Series A	11.12	90	95
DuPont Canada Inc., Montreal, Que.			
S.f. Debs	10.50	95	88
Debs	12.00	86	103
Bond	13.75	87	105

CORPORATIONS - 1983

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Dufferin Mall, Toronto, Ont.			
1st Mtge bond, Series A	9.50	98	79
Duncan Mill Engineering			
Note	11.50	09	87
Durham Leaseholds Ltd., Halifax, N.S.			
1st Mtge s.f. bonds	6.75	98	59
	11.62	97	91
Dustbane Enterprises Ltd., Ottawa, Ont.			
Secured Debs, Series B, (Dustbane Mfg.)	6.50	89	77
Duvernay Shopping Centres Inc., Duvernay, Que.			
1st Mtge s.f. bonds, Series A	6.75	85	95
ERCO Industries Ltd., Toronto, Ont.			
1st Mtge bonds (Electric Reduction)	7.50	86	93
Eastalta Co-op Assoc., Vermillion, Alta.			
1st. Mtge deb.	9.50	85	97
	9.50	86	96
Eastern Memorial Hospital, Canso, N.S.			
1st Mtge bonds	10.50	97	85
Eastern Shore Memor. Hosp. Comm.			
S.F. bonds	10.75	84-86	99
Series A	10.75	86	98
Series B	11.37	86	100
	11.37	87-96	95
Eaton (T.) Acceptance Co. Ltd., Toronto, Ont.			
S.f. debs (Gtd by T Eaton Co Ltd)	5.75	84	100
(Gtd by T Eaton Co Ltd)	5.75	85	94
(Gtd by T Eaton Co Ltd)	7.50	87	90
(Gtd by T Eaton Co Ltd)	8.25	91	79
(Gtd by T Eaton Co Ltd)	8.75	92	80
(Gtd by T Eaton Co Ltd)	9.00	93	81
(Gtd by T Eaton Co Ltd)	10.50	94	86
(repayable) (Gtd by T Eaton Co Ltd)	10.62	95	100
Unsecured s.f. debs	11.00	99	85
S.f. Debs (retractable)	12.50	90	103
(retractable)	14.00	91	105
Eaton (T.) Realty Co. Ltd., Toronto, Ont.			
1st Mtge s.f. Series 3	6.25	86	92
Eckville Co-operative Assoc. Ltd., Eckville,Alta.			
1st Mtge, Series A	8.50	87	92
Ecole des Hautes Etudes Commerciales, Montréal			
1st Mtge, Series B	8.50	93	81
Ecole Polytechnique le Corp. de Montreal, Que			
1st Mtge	10.25	86	98
	10.25	89	93
	10.50	86	99
	10.50	99	84
	13.00	85	102
	13.00	90	105
	18.50	84	100
Edalca Hotels, Winnipeg, Man.			
Debs (Gtd by Granont Investments)	7.00	84-90	85
Eddy Match Co., Ltd., Toronto, Ont.			
S.f. Debs, Series A	6.50	86	88
Edgewater Investments Ltd., New Westminster, B.C.			
Debs	7.00	85	94
	10.00	85	99
Edinburgh Developments Ltd., Calgary, Alta.			
Participating 1st Mtge S.f. bonds	9.37	04	86
Edmonton Centre Ltd., Edmonton Alta.			
1st Mtge s.f. bonds, Series B	8.37	98	73
Series A	8.62	97	75
Series C	9.25	99	78
Series F	9.62	02	78
Series E	9.75	02	79
Series D	10.37	01	84
Edmonton Co-operative Assoc. Ltd, Edmonton, Alta.			
Debs	8.00	88	88
Series C	9.25	84-88	95
	9.25	89	88
Series D	10.50	84-91	97
	10.50	91	91
	12.25	00	95
	12.25	01	95
Elk Creek Waterworks Co., Ltd., Vancouver, B.C.			
General Mtge, Series B	8.00	88	88
Series C	9.00	92	85
Ellis-Don Ltd, London, Ont			
Debs	10.62	84-86	100
Emco Ltd., London, Ont.			
S.f. Debs	5.75	85	94
	9.75	90	90
Enamel & Heating Products Ltd.			
S.f. Debs, Series B	6.00	84	100
Engineering Consultants Ltd, St. John, N.B			
Long Term Secured Note	6.25	84-85	96
	6.40	84	100
Enheat Ltd., Sackville, N.B.			
S.f. Debs, Series B	6.00	84	100
Esso Resources Canada Ltd, Calgary, Alta			
Debs	12.50	86	84
	12.50	91	100
Evangeline Savings and Mortgage Co, Windsor, N.S.			
Debs, Series A	5.75	85	95
Extendicare Ltd., Toronto, Ont.			
S.f. Debs	8.50	84	100
Falconbridge Ltd., Toronto, Ont.			
S.f. Debs	7.75	91	74
	8.85	96	70
False Creek Marinas Ltd., Vancouver, B.C.			
Debs	10.25	99	80
Federal Pioneer Ltd., Winnipeg, Man.			
Secured s.f. Debs, Series A(FPE Pioneer Electric)	6.75	87	89
Federated Co-operatives Ltd., Saskatoon, Sask.			
Co-operative savings Series C	6.50	84	100
	7.25	84-96	77
	9.25	85	97
	9.50	85	97
	10.50	85	98
	16.50	91	119
Federated Pipe Lines Ltd., Edmonton, Alta.			
1st Mtge, Series E	6.00	85	93
Fédération des Caisses Populaires, Caraquet, N.B.			
Deposit Note	10.50	84	100
	11.00	84	100
	12.37	86	102
	12.50	86	103
	12.75	85	102
Fédération des Caisses Pop. Desjardins Qué.,Lévis			
Notes	12.37	86	102
Fiberglas Canada Inc., Toronto, Ont.			
Debs, Series A	17.00	87	114
Finning Tractor & Equipment Co. Ltd.,Vancouver,B.C.			
Secured debs. 1978 Series	9.75	85	96
Conv. sub. debs.	11.50	01	94
Firestone Canada Ltd., Hamilton, Ont.			
Serial debs. (Gtd by Firestone T&R Co, Ohio)	5.75	84-85	96
(Gtd by Firestone T&R Co, Ohio)	5.75	84-90	83
(Gtd by Firestone T&R Co, Ohio)	5.75	84-91	82
1985 Series (Gtd by Firestone T&R Co, Ohio)	5.75	90	74
(Gtd by Firestone T&R Co, Ohio)	7.75	84/87	89
First City Financial Corp. Ltd., Vancouver, B.C.			
S.f. Debs, Series A	9.00	92	78

CORPORATIONS - 1983

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
First City Mtge. Corp., Calgary, Alta.			
Debs	13.00	85	104
First Co-op. Packers of Ontario Ltd, Barrie, Ont			
Debs	6.00	84	100
First National Bk of Chicago (Canada), Toronto			
Bonds	11.62	87	102
	11.62	88	100
First Pacific Stations Ltd., Calgary, Alta.			
Secured notes	6.12	84	100
First Phase Civic Square, Toronto, Ont.			
Promissory notes	15.00	88	113
Fisherman's Memorial Hospital			
1st Mtge	10.12	84-98	89
Ford Motor Credit Co.of Canada Ltd,Oakville, Ont.			
S.f. Debs (Gtd by Ford Motor Co)	8.12	90	81
	8.50	84	100
Notes (Gtd by FMC)	10.75	95	87
	15.75	86	108
Fort Nelson Gas Ltd., Edmonton, Alta.			
1st Mtge	7.00	84	100
1st Mtge s.f. bonds, Series B	9.87	86	96
Series C	11.25	94	92
Fort Nelson Transmission Co. Ltd, Edmonton, Alta.			
1st Mtge s.f. bonds	7.00	85	95
Fort St. John Co-op. Assoc., Fort St. John, B.C.			
Debs, Series A	8.50	84	100
Bonds	9.00	84-86	96
	9.00	84-89	93
	9.00	86-89	91
	9.00	89	85
1st Mtge	11.00	84-95	93
Four Seasons Hotels Ltd., Don Mills, Ont.			
S.f. Debs, Series A	7.00	89	83
1st Mtge s.f., Series A	8.75	96	75
Fredericton Development Ltd., Fredericton, N.B.			
Bonds	9.62	99	77
	9.62	00	77
1st Mtge bonds	11.37	93	95
	11.37	96	90
Fretonia Investments Ltd. Toronto, Ont			
Note	7.25	99	62
Freure Homes Ltd.,			
Leasehold debs	17.25	00	127
Debs	19.50	00	142
Gainers Inc.			
1st Mtge, Series A	13.81	84-85	85
Series B	16.81	84-85	85
Gamble of Canada Properties Ltd., Winnipeg, Man.			
Secured notes, Series A	7.62	87	89
Gambles Canada Acceptance Ltd., Winnipeg, Man.			
Capital note (Gtd by Gamble-Skogama Ltd)	9.25	87	95
Gananoque District Co-operative, Gananoque, Ont.			
Debs	6.00	85	93
Gananoque E.L.&W. Supply Co Ltd, Gan., Ont			
1st Mtge bonds, Series A	7.50	87	89
Gander Hospital Corp. Ltd., St. John's Nfld.			
1st Mtge s.f. bonds, Series B	6.25	88	82
Gay Lea Foods Co-operative Ltd., Weston, Ont.			
Debs (United Dairy Prod. Co-op)	5.50	84	100
(United Dairy Prod. Co-op)	6.00	84-86	93
	8.00	84-86	95
Bond	18.50	86	115
Gaz Métropolitain Inc., Montréal, Qué.,			
Sub. Debs	5.75	85	94
1st Mtge (Quebec Natural Gas)	6.00	87	84
(Quebec Natural Gas)	6.00	88	80
General Mtge, Series G (Quebec Natural Gas)	6.00	88	78
Series I, (Quebec Natural Gas)	6.00	89	75
1st Mtge, (Quebec Natural Gas)	7.00	90	77
Conv. unsecured debs, Series A	12.00	00	105
1st Mtge. S.f. bonds, Series C	15.00	90	106
	17.25	96	116
Genelcan Ltd., Toronto, Ont.			
Promissory notes	10.00	84	100
	10.50	84	100
	16.50	86	105
GMAC Canada Ltd., Toronto (gtd GMAC NY)			
Debs	6.50	87	88
	7.00	86	92
	10.12	84	100
Debs	10.12	95	87
Notes	10.50	85	100
	11.50	88	100
	12.00	85	102
	12.50	85	102
Medium term note	13.00	87	104
	13.25	86	104
	13.50	85	104
(Ext. to 1991)	13.50	86	105
	14.00	87	108
	14.50	87	109
	14.75	86	107
	14.87	85	106
	14.87	87	110
	15.25	85	106
	15.25	87	111
	15.75	87	112
	16.00	86	110
	16.00	87	112
	16.25	84	100
	16.50	84	100
	16.50	86	111
Bonds	16.50	87	114
Notes	16.62	88	116
	16.75	84	100
	16.75	85	108
	17.00	84	100
(Ext. to 1989)	17.75	85	122
General Foods Ltd., Toronto, Ont.			
Notes	8.50	84	100
General Paint Corp. of Canada Ltd., Vancouver, B.C.			
1st Mtge s.f. bonds, Series A	6.37	86	89
General Wire and Cable Co Ltd, Cobourg, Ont			
S.f. debs, Series A	6.75	85	94
Genstar Corp., Montreal, Que.			
1st Mtge s.f. bonds, Series A	5.87	84	100
Series D	8.00	88	85
Debs	10.75	99	83
	11.25	96	87
Series A	11.75	95	90
Geocrude Energy Inc., Calgary, Alta.			
Debs	8.00	95	74
Gesco Industries Inc., Toronto, Ont.			
S.f. Debs, Series A	8.00	84	100
Glengarry & Stormont Rlv., Montreal, Que.			
1st Mtge, Series A	5.00	84	100
Series B (Int. gtd. by Can. Pacific Rly. Co.)	5.00	84	100
Glenwood Holdings Ltd., Edmonton, Alta.			
1st Mtge	6.50	84-90	83
Goldlist Consolidated Ltd.			
Bonds	13.00	84	100
Goodrich (B.F.) Canada Ltd., Kitchener, Ont.			
S.f. debs, Series B	10.25	98	82
Series A	11.00	96	88
Gordon & Montrose Leased Prop., Pr. George, BC			
Debs	7.50	84-85	96
	8.00	84-91	89

CORPORATIONS - 1983

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	9.00	84-94	88
Governors of the University of Alta, Edmonton			
1st Mtge blended pymt bonds (Gtd. by Univ)	13.00	88	100
Grace Hosp. Extension Corp Ltd, St John's, Nfld			
1st Mtge s.f. bonds, Series A	6.00	89	75
Series B	6.25	91	71
Grafton Group Ltd., Toronto, Ont.			
S.f. debs, Series A (red.)	10.50	97	82
Grand Falls Hosp. Corp Ltd, St. John's, Nfld.			
1st Mtge s.f. bonds, Series B	6.50	87	85
Granont Investments Ltd., Winnipeg, Man.			
Conv. sub. Debs (Gtd by Granite Holdings of C) ...	6.00	88	73
1st Mtge bonds (Gtd by Granite Holdings of C) ...	7.25	84-89	81
(Gtd by Granite Holdings of C)	7.25	84-92	79
Debs (Gtd by Granite Holdings of C)	8.75	84-94	82
Promissory note	12.00	87	96
Senior note (Gtd by Granite Holdings of C)	14.00	84-89	101
(Gtd by Granite Holdings of C)	14.00	89	102
Grant Forest Products Ltd.			
Bonds	14.25	95	101
Grant Park Western Ltd., Winnipeg, Man.			
1st Mtge (closed) s.f. bonds	7.00	88	84
Great Lakes Forest Products Ltd., Thunder Bay, Ont.			
1st Mtge s.f., Series B	8.00	89	86
Series C	11.25	95	93
Great Lakes Power Corp., Sault Ste. Marie			
1st Mtge s.f., Series E	10.00	90	92
Great Northern Gas Utilities Ltd., Calgary, Alta.			
Debs, Series A	6.00	85	95
Promissory notes	8.62	93	79
.....	10.75	95	88
Great West Steel Industries Ltd., Vancouver, B.C.			
S.f. Debs, 1972 series	8.50	92	75
Greb Industries Ltd., Kitchener, Ont.			
Secured S.f. debs, Series C	9.00	89	88
Series D	9.50	93	84
Greenfield Park Shopping Plaza Ltd, Montreal			
1st (closed) Mtge s.f. bonds	6.00	87	82
Grey Goose Corp., Winnipeg, Man.			
S.f. debs, Series A	9.25	94	79
Guildford Development Corp, Ltd, Vancouver, B.C.			
1st Mtge s.f. bonds	9.50	98	77
.....	10.50	98	84
Gulf & Western Ind Inc (Del), New York			
Notes (Cons. Cigar)	6.25	85	95
Gulf Canada Ltd., Toronto, Ont.			
Bonds	0.00	91	41
S.f. Debs, Series E (B.A. Oil)	7.37	88	88
Debs.	8.50	89	89
.....	8.50	90	88
Debs	12.25	88	99
Halifax Developments Ltd., Halifax, N.S.			
General Mtge s.f. bonds, Series A	8.00	93	77
Series B	8.00	94	75
Hall Corp. of Canada, Montreal, Que.			
1st Mtge, s.f. bonds, Series A	6.25	84	100
Hallmark Hotels Ltd., Toronto, Ont.			
1st Mtge. S.f. bonds	10.25	05	85
Bonds	12.00	95	94
.....	13.50	00	103
.....	16.62	86	128
Harding Carpets, Ltd., Brantford, Ont.			
S.f. Debs, Series A	6.00	84	100
Series B	6.87	87	80
Series C	8.62	92	75
Series D	10.25	94	82
Series E	11.37	94	92
Hatleigh Corporation, Toronto, Ont.			
(Gtd. by North Canadian Oil Ltd.)	11.25	87-88	98
Hayes-Dana Inc., St. Catherines, Ont.			
Deb., Series A	12.75	00	100
Hazelton Lanes Ltd., Toronto, Ont.			
1st mtge s.f. bonds	10.25	94	81
Health Sciences Centre, Winnipeg, Man.			
S.F. Debs	10.75	94	89
1st Mtge. bonds	11.00	89	95
.....	11.00	90	94
2nd Mtge. bonds	14.90	88	112
S.F. Debs (extendible to 97)	15.25	87	111
Heritage Group Inc., Waterloo, Ont.			
S.f. deb.	10.75	97	90
Hillfield Strathallan Colleges, Hamilton, Ont.			
1st Mtge bonds	6.25	84	100
Hinton Co-op. Assoc., Hinton, Alta			
Debs	8.50	88	90
Home Oil Co. Ltd., Calgary, Alta.			
Debs	9.87	98	82
Secured bonds	11.50	86	100
Hôpital d'Asbestos Inc., Asbestos, Qué			
1st Mtge, Series A	8.75	93	82
Hôpital Baie Comeau Hauterive, Qué.			
1st Mtge.	13.25	86	104
.....	13.25	90	106
.....	17.00	87	116
Hôpital Buckingham, Que.			
1st Mtge	10.50	89	94
Hôpital Champlain de Verdun, Qué.			
1st Mtge	9.75	87	96
.....	10.00	84	100
Hôpital Charles-Lemoyne, Qué.			
1st Mtge	11.50	88	101
Hôpital de Chicoutimi, Qué.			
1st Mtge	10.00	88	96
.....	17.00	87	116
Hôpital Cité de la Santé, Laval, Qué.			
1st mtge	10.50	85	99
Hôpital de l'Enfant-Jésus, Québec, Qué.			
1st Mtge bonds	9.00	84	100
Hôpital General LaSalle, Qué.			
Bonds	13.00	93	106
Hôpital General Montreal, Qué.			
1st Mtge	10.50	89	94
Hôpital Général Reg. l'Amiante, Thetford Mines			
Obligations	10.00	88	96
Hôpital Georges Frederic, Qué.			
1st Mtge	14.00	91	110
Hôpital De-Granby, Qué.			
1st Mtge	10.50	86	99
Hôpital Haut-Richelieu, St-Jean, Qué.			
1st Mtge	10.50	86	99
.....	17.00	87	116
Hôpital Honoré-Mercier de Saint-Hyacinthe, Qué.			
Bonds	9.50	85	98
.....	10.00	88	96
.....	12.00	86	102
Hôpital Jean Talon, Montréal, Qué.			
1st Mtge	9.75	88	95

CORPORATIONS - 1983

(CAN – $ – CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
	13.00	90	105
Hôpital Jewish Montreal, Qué.			
1st Mtge	6.75	92	73
Hôpital Lafleche Grand-Mère, Qué.			
1st Mtge	17.00	85	108
Hôpital Laval, Québec, Qué.			
Bonds	10.50	85	99
	13.75	86	105
Hôpital Le Gardeur, Que.			
1st mtge	11.50	88	101
(ext. 1992)	17.00	86	112
	18.50	84	100
Hôpital Maisonneuve, Rosemont, Qué.			
1st Mtge	10.00	84	100
	10.00	88	96
Hôpital Montreal Pour Enfants, Qué.			
1st Mtge	10.00	88	96
Hôpital Notre-Dame De La Merci, Montréal, Qué.			
General Mtge	10.00	87	97
	14.00	87	108
	14.00	91	110
	14.00	01	108
Hôpital Pierre-Boucher			
Bonds	11.00	86	100
	11.50	88	101
Hôpital Robert-Giffard, Qué.			
1st Mtge	10.00	87	97
Hôpital du Sacré-Coeur, Cartierville, Qué.			
1st Mtge bonds, Series A	9.50	90	89
Hôpital du Sacré Coeur, Hull, Qué.			
Debs	10.00	87	97
Hôpital Sacré-Coeur, Montréal, Qué.			
1st Mtge	10.50	89	94
Deb	12.00	88	103
	12.50	93	103
Hôptial St. Augustin, Qué.			
1st Mtge	10.25	88	97
Hôpital De St.-Eustache, Qué.			
1st Mtge	10.50	85	99
Hôpital St-François d'Assise La Sarre, Qué.			
1st Mtge. bonds	10.50	86	99
	10.50	89	94
	12.00	88	103
	12.50	93	103
Hôpital St. Joseph de La Tuque, Qué.			
1st Mtge	13.50	91	108
Hôpital St-Joseph de Rimouski, Qué.			
1st Mtge	9.75	87	96
Hôpital St-Luc, Montréal, Qué.			
1st and general Mtge, Series BB	8.00	92	79
1st Mtge	17.00	85	108
Hôpital St-Raymond Portneuf, Qué.			
1st Mtge.	17.00	87	116
Hôpital St-Sacrement, Qué.			
1st Mtge	17.50	87	118
Hôpital Ste-Marie, Trois-Rivières, Qué.			
1st Mtge, Series A	8.00	92	79
	10.50	86	99
Hôpital Ste Croix, Drummondville, Qué.			
1st Mtge bonds, Series C	10.50	88	99
	13.50	90	107
	13.75	88	105
Series D	17.00	85	108
Hôpital Ste Jeanne d'Arc, Montréal, Qué.			
1st Mtge bonds	10.50	89	94
Hôpital Ste Justine, Montréal, Qué.			
General Mtge bonds, Series A	5.75	84-85	95
Series C	6.75	84-86	94
Series B	10.25	87	97
	10.25	88	97
	17.50	87	118
Hôpital De Verdun, Qué.			
1st Mtge	11.00	84	100
Hôpital Youville de Noranda, Qué.			
General Mtge bonds	8.00	91	81
Hôpital Youville de Sherbrooke, Qué.			
Bonds	10.50	86	99
	10.50	96	87
Hôtel Dieu d'Arthabaska, Qué.			
1st Mtge	10.00	87	97
Hôtel Dieu de Gaspé, Qué.			
1st Mtge	9.50	85	98
	9.75	84	100
	10.50	85	99
	11.00	86	100
	11.50	87	101
	11.50	88	101
	12.50	90	102
Hôtel Dieu de Lévis, Qué.			
1st and general Mtge, Series B	6.75	88	91
	10.00	88	96
Bonds	10.50	86	99
	17.00	87	116
Hôtel Dieu de Montmagny, Qué.			
1st Mtge	10.00	88	96
Hôtel Dieu de Montréal, Qué.			
1st Mtge	17.00	87	116
Hôtel Dieu de Québec, Qué			
1st Mtge	10.00	88	96
	10.25	87	97
Hôtel dieu de Rivière-du-Loup, Qué.			
Bonds	13.00	03	101
Hôtel Dieu de Roberval, Qué.			
1st Mtge	6.75	84-85	96
	10.25	87	97
Hôtel Dieu de St-Jérôme, Qué.			
1st Mtge	10.00	87	97
	12.50	88	104
	17.50	87	118
Hôtel Dieu de Sherbrooke, Qué.			
General Mtge bonds	6.75	84	100
Series B	6.75	86	91
	8.50	92	82
Bonds	10.50	86	99
Hôtel Dieu de Sorel, Qué.			
1st Mtge	16.25	86	111
Household Finance Corp of Canada Ltd, Toronto			
S.f. Debs, Series A (Gtd by HFC, USA)	8.00	92	78
Promissory Notes (Gtd by HFC, USA)	10.00	84	100
(Gtd. by HFC, U.S.A.)	11.75	85	101
(Gtd. by HFC, U.S.A.)	12.00	86	102
Household Financial Corp. Ltd, Toronto, Ont.			
Notes	11.00	85	101
Promissory Note	11.50	86	102
	12.00	86	102
	12.25	88	103
Howden (J.) & Parsons Can Ltd, Scarborough, Ont			
1st Mtge, S.f. bonds, Series B (Gtd)	7.00	88	88
Hudson's Bay Co., Winnipeg, Man.			
Notes, Series D	13.75	86	102

CORPORATIONS - 1983

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Series G	16.50	86	110
Hudson's Bay Co Acceptance Ltd, Winnipeg, Man.			
Debs, Series E (Gtd by Hudson's Bay Co)	8.25	93	73
Series D (Gtd by Hudson's Bay Co)	8.75	91	78
(Gtd by Hudson's Bay Co)	9.50	85	99
Series F (Gtd by Hudson's Bay Co)	10.50	96	81
Series C (Gtd by Hudson's Bay Co)	13.25	89	101
Series G (Gtd. by Hudson's Bay Co.)	13.75	01	99
Hudson's Bay Company Dev. Ltd., Winnipeg, Man.			
Debs (Gtd. by Hudson's Bay Co)	10.25	11	79
Hudson's Bay Co Properties Ltd, Winnipeg, Man.			
1st Mtge bonds, Series A	5.75	90	74
Series B	7.50	91	77
Series D	9.87	97	80
Series E	10.00	98	80
Series C	11.50	95	93
Hudson Bay Mining & Smelting Co Ltd, Toronto			
Debs	9.00	91	80
Hudson's Bay Oil and Gas Co Ltd, Winnipeg, Man			
1st Mtge, Series E	7.00	87	88
Humboldt Co-operative Assoc Ltd, Humboldt, Sask			
Co-operative debs	7.50	84	100
Husky Oil Ltd., Calgary, Alta.			
S.f. Debs, Series A	6.00	84	100
Series B	6.75	87	89
Series C	8.50	91	80
IBM Canada Ltd., Don Mills, Ont.			
Debs	8.75	91	85
ICG Cdn. Propane, Calgary, Alta.			
S.f. debs., Series E	11.00	94	91
I.C.G. Resources Ltd. Winnipeg, Man.			
Promissory notes	12.75	90	102
	13.50	96	102
	14.50	96	109
ICG. Utilities Ltd, Winnipeg, Man.			
S.f. debs, Series A	6.00	85	92
Promissory notes	8.62	93	79
I.T.L. Industries Ltd., Windsor, Ont.			
S.f. Debs	8.00	88	86
Ideal Algonquin of Canada Ltd., Hamilton, Ont.			
Secured Debs	14.25	85	102
Imasco Ltd., Montreal, Que.			
S.f. Debs, Series A	8.50	91	84
Series B	10.87	95	92
Immeubles d'Argenson Inc., Ste Foy, Qué.			
1st Mtge, Series A	8.50	84	100
Serial bonds	8.50	84-94	85
General Mtge bonds	9.25	94	81
Immobile Apartments Ltd.,			
Coll. trust bonds	7.25	99	61
Imperial Oil Ltd., Toronto, Ont.			
S.f. debs	6.75	87	91
	7.37	88	88
	7.75	92	80
	8.50	89	90
	9.75	95	87
	9.75	02	83
	10.62	94	92
	12.00	93	101
Inco Ltd, Sudbury, Ont			
Debs	8.62	91	77
	9.25	90	81
Indal Ltd., Toronto, Ont.			
S.f. Debs, Series A	8.50	93	78
Industrial Fasteners Ltd., Marieville, Que.			
1st Mtge s.f. bonds (Gtd by Sivaco Wire & Nail)	6.50	85	93
(Gtd by Sivaco Wire & Nail Co)	8.00	87	91
Series D (Gtd by Sivaco Wire & Nail Co)	9.50	89	91
Inglis Ltd, Toronto, Ont.			
Secured s.f. debs, Series A	11.00	94	93
Inland Natural Gas Co. Ltd. Vancouver, B.C.			
1st Mtge. s.f. bonds, Series D	8.00	89	83
Series E	8.25	91	81
Series F	8.37	93	79
S.f. debs, Series A	9.87	97	82
Series G	11.12	95	92
Series H	18.25	96	123
Innisfail Co-op, Innisfail, Alta.			
Debs	10.37	93	89
	10.37	84-94	92
Bond	14.50	89	108
Institut de Cardiologie de Montréal, Qué.			
Bonds	17.00	87	116
Institut Coopératif Desjardins, Lévis, Qué.			
Bonds	12.00	86	102
Institut Philippe Pinel de Montréal, Qué.			
1st Mtge	10.00	88	96
Interchange Hotels Ltd.,			
Conv. debs	...	84	100
Inter-City Gas Corp., Winnipeg, Man.			
1st Mtge, Series C	9.50	94	83
Inter-City Gas Utilities Ltd., Winnipeg, Man.			
1st Mtge bonds, Series C (Gtd by Inter-City Gas)	6.00	85	92
Series B (Gtd by Inter-City Gas)	6.50	85	91
Series A (Gtd by Inter-City Gas)	17.75	87	115
Intercontinental Pulp Co,Ltd,Prince George, B.C.			
1st Mtge, s.f., Series B	8.37	88	94
Intermetco Ltd., Hamilton, Ont.			
Conv. s.f. Debs, Series A	7.50	84	100
Intl. Bank for Recon. & Devel. (Intl) Wash. DC			
Bonds	5.25	90	74
	5.37	91	70
	5.75	91	73
	6.25	89/92	72
	7.00	90/93	73
	15.00	88	109
Intl. Harvester Credit Corp of Cda Ltd Hamilton			
Debs, Series B	5.75	84	100
Sub. note	6.00	84	100
Serial Debs, Series D	8.50	84-93	85
Debs, Series C	8.75	84-87	96
	8.75	87	94
	9.75	86	98
Series E	10.37	94	87
Senior sub. note	11.00	91	95
Interprovincial Pipe Line Co., Edmonton, Alta.			
1st Mtge and coll. trust, Series E	5.50	85	95
S.f. debs, Series A	6.50	86	91
Series C	8.62	93	82
Series B	9.87	90	92
Series F	10.12	96	89
Series D	10.87	96	92
Series E	11.37	96	95
Interprovincial Steel & Pipe Corp Ltd, Regina			
1st Mtge bonds, Series D	8.87	87	94
Series E	10.25	94	90
1st Mtge, S.f. debs, Series F	14.50	95	106
Inverness Consol. Memorial Hospital, N.S.			
1st Mtge	11.25	84-96	96
	11.25	92	95
Investors Group, Winnipeg, Man.			
Debs., 1978 series	9.87	98	82
Irving (J.D.) Ltd.,			
Secured note	9.25	94	82

CORPORATIONS - 1983

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Island Telephone Co., Ltd., Charlottetown, P.E.I.			
1st Mtge, Series G	7.37	88	87
Series H	8.00	91	79
Series I	9.25	93	82
Series L	10.37	97	85
	10.37	98	84
Series J (repayable)	11.00	95	100
Series K	11.00	96	89
Series N	14.00	00	105
Series O	15.75	87	108
Island Ventures Ltd			
Bonds (variable rate)	....	87	100
	....	88	100
Ivaco Industries Limited, Mariville, Que.			
Secured notes, series B	10.00	93	87
Ivanhoe Inc., Montreal, Qué.			
1st Mtge s.f. bonds, Series A	7.50	91	77
(10 1/2% in 1988)(retractable)	10.25	98	98
	12.40	95	98
	16.75	88	117
Jamahar Enterprises Ltd., Belleville, Ont.			
Bonds	9.00	87	88
1st Mtge bonds	9.00	88	89
Jannock Ltd., Toronto, Ont.			
Debs, Series A	6.75	85	93
Jeffrey Ins. Consultants Corp.			
Debs, Series A	10.00	88	93
Jewish General Hospital, Montreal, Que.			
1st Mtge Series A	6.75	92	73
John Abbott College, Ste. Anne de Bellevue, Que.			
1st Mtge	10.50	89	94
	12.50	85	102
	12.50	90	102
John Deere Finance Ltd, Hamilton, Ont.			
Debs	12.37	88	101
Johnson Terminals Ltd. & Transtec Res. Ltd.			
Debs	19.00	87	122
K.A.F. Development Ltd., Oakville, Ont.			
Note	9.37	97	75
Kaiser Petroleum Ltd.,			
Unsecured s.f. debs.	10.37	96	85
Kawartha Hosp. Linen Services, Peterborough, Ont			
1st Mtge bonds, Series A	8.75	84-91	93
Keg Restaurants Ltd., Burnaby, B.C.			
Conv. debs	11.00	93	100
Kelfor Holdings & Commerce First Pr. Geo., B.C.			
1st Mtge (Gtd by CIBC)	10.75	96	90
Kelly, Douglas & Co., Ltd., Burnaby, B.C.			
S.f. debs, 1973 series	8.37	93	79
Kensington Shopping Centre Ltd., Vancouver, B.C.			
1st Mtge	10.25	91	87
Killan-Strome Co-op, Killam, Alta.			
1st Mtge	10.37	94	87
	14.50	85	104
Kindersley Co-op. Assn., Kindersley, Sask.			
Bond	13.50	84-96	104
Kingston Reg. Hosp. Laundry, Kingston, Ont			
1st Mtge	10.50	88	99
	10.75	96	89
Koffler Stores Ltd., Willowdale, Ont.			
S.f. Debs, Series A	9.00	92	82
Labatt (John) Ltd., London, Ont.			
Conv. sub. debs (variable rate)	....	03	100
S.f. debs, Series D	8.25	87	87
Series E	8.25	89	80
Series F	7.12	92	76
Series H	8.25	93	80
Series I	9.00	94	83
Series G	9.25	90	89
Conv. sub. Debs	9.50	95	229
	11.00	01	137
S.f. Debs, Series J	11.12	99	91
Lacana Petroleum Ltd., Toronto, Ont.			
Bonds	15.25	88	112
Lahave Developments Ltd.,			
1st Mtge. s.f. bonds	9.25	04	72
Laidlaw Transportation Ltd., Hamilton, Ont.			
S.f. Debs, Series B	8.75	93	73
Laing Property Corp., Winnipeg, Man.			
Bonds	9.50	98	79
	10.50	98	82
Lake Ontario Cement, Ltd., Toronto, Ont.			
Secured s.f. Debs	9.75	91	85
Secured Debs	9.75	94	80
Lake Ontario Steel Co. Ltd., Whitby, Ont			
S.f. deb. Series A	14.50	93	104
Lakeshore Shopping Plaza Ltd, Pointe-Claire, Que			
1st Mtge s.f. bonds	6.00	90	77
Landmark Savings & Loan Assoc., Toronto, Ont			
Debs	10.25	84	100
	11.50	86	102
	12.00	88	105
	13.25	85	105
	13.75	86	108
	14.00	85	106
	14.50	84	100
Lansdowne Park Shopping Centre Ltd., Richmond, B.C.			
1st Mtge Series A	10.12	97	82
Series B	10.25	97	83
Laurentide Financial Corp. Ltd., Vancouver, B.C.			
Secured notes, Series H (Union Acceptance)	6.12	84	100
Series I (Union Acceptance)	6.12	84	100
Series J (Union Acceptance)	6.12	84-85	99
Series H (Union Acceptance)	6.12	84	100
Debs, Series H (Union Acceptance)	6.75	84	100
Series 8 (repayable)	8.50	93	74
Series K (Union Acceptance)	9.25	89	83
Secured notes, Series N (Union Acceptance)	9.50	90	83
Coll. Trust, Series L	9.62	94	79
Series I	9.75	84	100
Series O	10.00	93	100
Debs, Series 9	11.75	85	100
Series 10 (repayable)	11.75	91	100
League Savings and Mortgage Co., Antigonish, N.S.			
Debs	10.00	84	100
	10.25	96	88
	10.37	84	100
	10.55	84	100
	10.75	85	100
	12.00	84	100
	12.25	88	103
	12.37	88	103
	12.50	88	103
	14.25	86	106
	17.50	87	116
Leeds and Northrup Canada Ltd., Toronto, Ont.			
Notes (Gtd by Leeds & Northrup Co)	6.75	88	90
Leeds Development Ltd., Edmonton, Alta.			
1st Mtge s.f. bonds, Series A	6.75	88	82
Secured s.f. bonds, Series C	8.87	94	79
Lehndorff (Canada) Ltd., Toronto, Ont.			
1st Mtge, s.f. bonds	6.50	90	75
Leigh Instruments Ltd, Ottawa, Ont.			
Conv. sub. debs	13.00	92	100

Bonds - Obligations	Int	Yr/an	Mv/Vm
Lennox Industries (Cda) Ltd.			
S.f. debs	14.00	93	104
Lever Brothers Ltd. Toronto, Ont.			
Debs, Series A	6.00	85	95
Series A	6.50	85	93
Series B	8.87	93	80
Levi Strauss of Canada, Inc.			
Secured notes (Gtd. Levi Strauss & Co.)	9.75	92	87
Liliklar Holdings Ltd., Montreal, Que.			
1st Mtge s.f. bonds	6.50	94	66
Liquid Carbonic Canadian Corp Ltd, Montreal			
Promissory notes (Gtd by Gen Dynamics Corp)	11.00	90	98
Lloydminster & Dist Agric Coop Assoc, Sask.			
Debs	8.50	84	100
Series 9	9.00	89	86
Lloydminster Gas Co Ltd, Lloydminster, Sask.			
General Mtge bonds, Series A	6.50	85	96
Loblaws Ltd., Toronto, Ont.			
S.f. debs, Series G	6.37	91	76
Series H	6.75	91	78
Lochiel Exploration Ltd, Calgary, Alta.			
Deb	7.50	91	76
Logistec Corp., Montreal, Que.			
S.f. Debs, Series A	9.25	89	89
Lombard Place Ltd., Winnipeg, Man.			
1st Mtge s.f. bonds, Ser. B(Gtd by J. Richardson)	9.25	96	75
Series A (Gtd by J. Richardson)	10.25	95	81
London Hospital Linen Service Inc., London, Ont.			
1st Mtge bond, Series A	8.62	84-91	92
Series A	8.62	84-92	91
Lount Corp.			
Installment Notes	7.00	84	100
1st Mtge	7.00	84-90	85
MBC Mortgage Corp., Montreal, Que.			
Note	17.25	84	100
	18.50	84	100
	18.50	86	114
Maclean-Hunter Ltd., Toronto, Ont.			
Conv. Debs	8.50	00	210
Maclean-Hunter Cable T.V. Ltd., Rexdale, Ont.			
S.f. Debs	9.50	89	92
Series C	11.00	89	98
Macleod Stedman Ltd., Winnipeg, Man.			
S.f. Debs	6.00	84	100
Macleod's Store Properties Ltd., Winnipeg, Man.			
1st Mtge s.f. bonds, Series B	5.87	85	91
Macyoung Leasing Ltd., Montreal, Que.			
Vessel loan notes, 3rd Series	10.37	93	97
CN Equipment Loan Note, Second Series	10.50	91	98
BC ship loan notes, 1st series	10.62	94	93
CN Equipment loan notes, 1975 Series	10.75	90	99
AC Aircraft loan notes, 1st series	10.75	91	100
Canartic Shipping Co. Ltd., 1st mtge bonds	10.87	93	92
AC Aircraft loan notes, 4th series	11.00	90	98
	11.00	91	97
MacCosham Van Lines Ltd., Edmonton, Alta.			
1st Mtge, Bonds	6.25	84	100
MacMillan Bloedel Ltd., Vancouver, B.C.			
Debs, Series E	8.50	91	81
Series G	11.25	95	91
MacQuest Resources Ltd.,			
Conv. debs	10.00	86	10
Magenta Investments Ltd.			
Promissory note	11.00	99	85
Magna International Inc., Downsview, Ont.			
Conv. debs	8.75	88	85
Debs	11.00	99	85
	14.50	01	108
Maher Inc., Toronto, Ont.			
S.f. Debs, Series A	6.75	87	85
Mainline Co-op Assoc.			
1st Mtge	11.00	98	86
Malton Fueling Facilities Corp. Ltd, Toronto Ont.			
Note	8.00	84	100
Promissory notes	10.25	84	100
Notes	11.25	92	96
	11.25	93	96
Manitoba Pool Elevators, Winnipeg, Man.			
Savings Certificates	8.50	87	86
Maple Leaf Mills Ltd., Toronto, Ont.			
S.f. debs	11.62	95	93
Marathon Aviation Terminals Ltd.			
1st Mtge S.f.	11.50	95	93
Marathon Realty Co Ltd, Toronto, Ont.			
1st Mtge (Found. Scottish)	8.50	89	77
(Found. Scottish)	6.50	95	65
Series A	10.00	98	81
	12.50	03	101
	14.75	02	107
	15.00	86	105
	17.50	86	118
	17.50	87	114
Marchés d'Aliments Métro-Lasalle Ltée, Montreal			
1st Mtge bonds, Series A	9.50	86	95
Marchland Holdings Ltd., Toronto, Ont.			
1st Mtge s.f. bonds	7.50	92	72
	8.50	98	69
Maritime Co-operative Services Ltd, Moncton, N.B.			
Mtge bonds, Series A	7.00	87	87
Debs, Series B	7.50	87	89
Maritime Electric Co, Ltd, Charlottetown, P.E.I.			
1st Mtge	7.75	87	90
	8.75	93	82
1st Mtge S.f. bonds	10.37	97	88
	10.37	98	85
	11.00	96	91
	17.25	90	121
	18.75	87	120
Maritime Tel. & Tel. Co Ltd, Halifax, NS			
1st Mtge., Series M	5.50	85	94
Series N	6.50	87	88
Series R	8.37	91	82
Series S	8.62	94	79
Series T	8.75	93	81
Series Q	9.25	90	88
Series X	10.37	99	85
Series U	10.75	95	90
Series W	10.75	97	88
Series V	11.00	96	90
Series Z (extend 1992)	15.75	87	120
Series Y	16.50	86	111
Marshall Industries, El Monte, Calif.			
Deb	15.00	85	107
Marshall Wells Realty Ltd., Toronto, Ont.			
Secured notes, Series A	8.75	94	75
Mascan Corp.			
1st Mtge. s.f. bonds, Series A	9.62	03	75
Massey-Ferguson Finance Can Ltd, Toronto			
Sub. notes	11.12	91	84
Massey-Ferguson Industries Ltd., Toronto, Ont.			
Notes	5.87	84	100

CORPORATIONS - 1983

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/en	Mv/Vm
Mayfair Leaseholds Ltd., Edmonton, Alta.			
1st Mtge bonds	7.25	84-90	86
Mayfair Shopping Centre Ltd., Victoria, B.C.			
1st (closed) Mtge s.f. bonds	6.37	88	83
Maynard Canada Partnerships, Calgary, Alta.			
Bonds	10.25	84	100
McCormick (John H.) Ltd.			
Secured note	8.50	04	88
McGuinness (L.J.) & Co. Ltd., Mimico, Ont.			
Secured Debs	7.50	87	88
McLaughlin (S.B.) Assoc. Ltd., Port Credit, Ont.			
Unsecured conv. sub. Debs	8.00	89	75
1st Mtge s.f. bonds	9.50	90	78
Series A	9.62	03	86
Secured Debs	11.50	84	100
(repayable)	11.75	85	94
	11.75	88	100
Meadow Lake Coop. Assoc., Meadow Lake, Sask.			
Consumers Co-operative Debs, Series 2	9.50	85	97
Mepcon Estates Ltd., Toronto, Ont.			
Notes	6.50	85	92
Promissory notes	6.50	87	85
	7.25	87	87
	7.50	87	88
Mercantile Bank of Canada, Montreal, Qué.			
Debs (repayable)	9.00	97	95
	9.75	84	100
Bankers accept.	11.00	85	101
Term deposit	11.25	86	102
Bankers accept.	11.37	86	102
Cert. of deposit	11.50	86	102
	11.50	88	100
Bankers accept.	11.62	87	100
Fixed term deposit	11.62	88	100
Cert. of deposit	11.75	88	101
Bankers accept.	11.87	88	102
	12.12	89	100
Term deposit	12.20	88	103
Bankers accept.	12.37	90	99
	12.37	91	97
Note	12.62	85	103
	12.62	87	104
	12.75	84	100
	12.75	85	104
	13.62	85	105
	14.12	89	107
	14.12	90	107
	14.12	91	108
	14.12	92	108
	14.12	93	109
	17.00	84	100
Mtge Cert.	17.20	87	116
Debs	18.62	88	115
Metropolitan Stores of Canada Ltd, Winnipeg, Man.			
1st Mtge s.f. bonds, Series A	8.50	84	100
Meubles Drouin Ltée, Sainte Agathe, Qué			
Mtge bond	11.00	84	100
Mic Mac Shopping Centre, Dartmouth, N.S.			
1st Mtge s.f. bonds	9.50	99	84
Midland Bank of Canada, Toronto, Ont.			
	17.62	87	117
Midland-Osler Securities Ltd., Toronto, Ont.			
Debs, Series C	7.50	88	92
Millhaven Fibres Ltd., Montreal, Que.			
1st Mtge bonds, Series A	7.50	86	86
Minas Basin Pulp & Power Co. Ltd, Hantsport, N.S.			
1st Mtge s.f.	5.50	86	85
Mini Skools Ltd., Winnipeg, Man.			
Series B	10.00	90	91
Miramichi Timber Resources Ltd., St. John, N.B.			
1st Mtge s.f. bonds, Series AA	11.00	85	100
Miron Co. Ltd., Montréal, Qué.			
1st Mtge s.f. bonds, Series B	6.00	90	75
Series A	6.25	86	89
Series C	7.00	92	75
Misericordia General Hospital, Winnipeg, Man.			
Debs	9.00	84-94	86
Mobil Oil Canada, Ltd., Toronto, Ont.			
Notes (Gtd by Mobil Oil Corp)	7.50	88	89
Mohawk Hospital Services Inc., Hamilton, Ont.			
S.f. Debs, Series A	8.25	91	91
Molson Companies Ltd., Montreal, Que.			
S.f. debs	8.25	91	82
	8.25	95	77
Conv. Sub. Debs.	8.50	00	109
Monarch Investments Ltd., Willowdale, Ont.			
1st mtge. bonds	7.00	98	88
S.f. Debs, Series	8.00	93	83
1st mtge. bonds	8.00	98	75
Monarch Machinery Ltd., Winnipeg, Man.			
Secured Debs (Gtd by Monarch Pumps & Hy Ltd)	8.50	84	100
Moore Corp. Ltd., Toronto, Ont.			
Conv. sub. Debs	6.00	94	90
Mount Royal Rice Mills Ltd., Montreal, Que.			
Coll. trust s.f. bonds	7.00	86	89
Musketeer Energy, Ltd.			
S.f. debs	10.37	96	85
	19.75	91	136
Mussens Ltd., Lachine, Que.			
S.f. Debs, Series D	6.25	85	95
Series C	6.50	84	100
Muttart Mortgage Corp., Vancouver, B.C.			
Secured Debs, Series A	6.50	84	100
Nage Corp., Montreal, Que.			
Debs	8.00	85	97
National Bank of Canada, Montreal, Que.			
Var. rate	....	89	100
Debs.	7.50	87	88
(Banque Cdn. Nationale)	8.75	86	95
(Banque Cdn Nationale)	10.35	84	100
(Banque Cdn Nationale)	10.40	86	99
	14.50	99	110
National Cablevision, Montreal, Que.			
Bonds	11.25	88	97
National Containers Ltd., Ville St-Pierre, Que.			
1st Mtge s.f. bonds Series B	6.50	84	100
National Hosp. Man. Services Ltd, Vancouver, BC			
Conv. red. s.f. Debs, Series A	7.00	84	100
New Brunswick Telephone Co. Ltd., St. John, N.B.			
Debs, Series I	5.75	84	100
Series J	6.50	86	91
Series K	7.25	87	89
Series L	7.75	88	90
	8.15	84-97	82
Series M	9.25	90	88
Series O	9.50	96	82
S.f. debs., Series R	10.00	03	81
Series P	10.87	97	89
Series S	15.00	87	109
(Extendible 1992)	15.50	87	118
Nfld. Light & Power Co Ltd, St. John's, Nfld.			
1st Mtge, Series E	5.75	84	100
Series L	6.50	86	92
Series K	7.00	85	96
Series R	7.00	86	91
1st Mtge s.f., Series S	7.75	88	89

Bonds - Obligations	Int	Yr/an	Mv/Vm
Series T	8.00	91	80
Series D	9.50	90	88
Series G	10.50	97	87
Series F	11.25	94	93
1st Mtge S.f. Bonds, Series V	11.25	96	91
1st Mtge. Bonds, Series W	11.50	99	91
	14.25	87	106
Series Z	17.75	90	123
Series Y	18.25	88	122
Newfoundland Telephone Co Ltd, St. John's, Nfld			
1st Mtge, (Avalon Telephone)	5.50	88	80
(Avalon Telephone)	7.00	91	73
(Avalon Telephone)	7.87	93	75
	8.62	92	81
1st Mtge s.f. bonds	9.00	94	80
1st Mtge bonds, Series P	9.85	97	82
	11.00	96	89
	11.50	96	92
Series Q	12.75	00	99
Series R	17.50	86	115
Nipigon Transport Ltd., Winnipeg, Man.			
1st Ship mtge bonds	10.37	95	90
Nipissing Area Joint Hosp. Laundry, North Bay, Ont.			
1st Mtge s.f. bonds, Series A	7.00	87	88
Noranda Mines Ltd., Toronto, Ont.			
S.f. Debs	7.50	88	85
	9.25	90	84
	9.75	94	82
Norcen Energy Resources Ltd. Calgary, Alta.			
Secured Note	11.25	88	95
Secured Debs	11.25	96	90
Normick Perron Inc., La Sarre, Qué.			
Coll. trust Debs	10.00	89	92
North Battleford Co-op, North Battleford, Sask.			
1st Mtge	10.00	84-99	88
	10.00	99	80
North Canadian Oils Ltd, Calgary, Alta			
Conv. Debs (floating rate)	....	88	99
Northeast Pine Products Ltd., Campbellton, N.B.			
Promissory notes	11.38	94	93
	14.00	85	105
Northern and Central Gas Corp. Ltd, Toronto, Ont.			
1st Mtge, Series D (Greater Winnipeg Gas)	5.75	84	100
Sub. Debs	6.00	85	95
1st Mtge and coll. trust bonds	6.50	86	92
Sub. Debs	6.50	88	85
1st Mtge and coll. trust s.f. bonds	8.00	89	87
Debs	9.62	91	88
1st Mtge and Coll trust bonds	10.50	98	87
Sub. s.f. Debs	11.25	91	95
1st Mtge	11.25	95	92
1st Mtge. and Coll. Trust	11.37	93	93
Promissory note	13.50	03	103
	13.50	08	100
Senior debs	14.00	02	107
Northern Hosp. Bldg Corp Ltd, Baie Verte, Nfld			
1st Mtge s.f. bonds, Series A	6.00	89	75
Series B	6.00	90	72
Northern Telecom Ltd., Montreal, Que.			
S.f. debs Series C (Northern Electric)	7.25	86	93
Series D (Northern Electric)	10.50	90	95
Northern Telephone Ltd., New Liskeard, Ont.			
S.f. debs, Series G	5.62	84	100
Series H	6.50	87	89
Series I	8.25	84-93	88
Series J	10.62	94	98
Debs, Series K	11.00	86-95	94
	17.50	97	119
Northmont Holdings Ltd.			
Bonds	6.25	85	92

Bonds - Obligations	Int	Yr/an	Mv/Vm
Northumberland Ferries Ltd, Charlottetown, P.E.I.			
1st Mtge, serial bonds	6.50	84	100
Northwestern Utilities Ltd., Edmonton, Alta.			
1st Mtge. s.f., Series H	5.75	88	83
Series I	6.50	92	74
S.f. debs., Series E	7.25	85	95
1st Mtge s.f., Series J	9.75	94	85
Nova, An Alberta Corp., Calgary, Alta.			
1st Mtge, bonds, Series C (Alta. Gas Trunkline)	5.50	85	95
Secured debs, Series B (Alta. Gas Trunkline)	5.75	85	95
Conv. s.f. debs, Series 1 (Alta. Gas Trunkline)	7.50	90	81
Series 4 (Alta. Gas Trunkline)	8.00	91	80
Series 5 (Alta. Gas Trunkline)	8.12	92	79
Series 3 (Alta. Gas Trunkline)	9.25	90	88
Series 2 (Alta. Gas Trunkline)	9.75	90	90
Series 6 (Alta. Gas Trunkline)	11.37	95	94
Debs, Series 9	12.12	93	99
	12.12	15	97
Series 7 (Alta. Gas Trunkline)	17.50	87	115
S.F. debs., Series 8 (Alta. Gas Trunkline)	17.75	97	122
Nova Scotia Savings & Loan Co., Halifax, N.S.			
Debs	10.25	84	100
	10.50	84	100
	11.00	86	101
	11.25	85	102
	11.25	86	102
	12.25	85	103
	12.50	88	103
	13.50	86	105
Nu-West Group Ltd., Calgary, Alta.			
S.f. debs, Series D (repayable)	11.25	97	30
Series E (repayable)	11.25	98	30
Series A (repayable)	11.50	95	30
Series B (repayable)	11.50	96	30
Series C (repayable)	11.50	96	30
Series F	11.50	99	30
Nurses Training School Bldg. St John's, Nfld			
1st Mtge. serial bonds	6.50	84	100
	6.50	84-85	95
	6.50	84-86	93
OMSAC Developments Ltd., Toronto, Ont.			
1st Mtge. s.f. bonds	10.25	84-85	99
	10.25	85	99
Oakland Petroleums Ltd. Calgary, Alta.			
Secured production loan bonds, Series D	11.25	86	99
Oakport Developments Ltd., Toronto, Ont.			
1st Mtge s.f. bonds	6.75	93	68
Oakwood Petroleums Ltd., Calgary, Alta.			
Secured notes, Series B	10.90	95	90
Series A	11.87	95	98
Ocean Co. Ltd., Windsor, N.S.			
Senior notes	6.25	85	95
Ocelot Industries Ltd. Calgary, Alta.			
Senior secured notes	10.50	98	87
Okanagan Helicopters Ltd., Vancouver, B.C.			
Secured Debs, Series B	10.00	88	94
Olds Co-Operative Ltd., Olds, Alta.			
1st Mtge deb., Series D	10.50	90	92
Olympia & York Developments Ltd., Toronto, Ont.			
Variable rate	...	84	100
Secured note, Series B	7.25	93	74
Series A	7.37	93	76
	8.50	97	77
1st Mtge bonds, Series C	9.00	90	88
Series A	9.50	95	83
Series B	9.50	95	83
1st Mtge S.f. bonds, Series A	9.50	00	80
1st Mtge bonds, Series A	9.50	10	78
Series D	10.12	86	99
Series E	10.62	96	89
Series C	11.00	93	93

CORPORATIONS - 1983

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Series B	11.25	98	92
Promissory Note	17.75	87	110
Omerton Development Ltd.			
Coll. trust bonds	7.25	04	58
151 Bloor West Ltd., Toronto, Ont.			
1st Mtge bonds, Series B	7.00	84-93	80
Ontario Jockey Club Ltd., Toronto, Ont.			
1st Mtge. S.f. bonds	9.25	88	89
Debs	10.00	92	83
1st Mtge s.f. bonds, Series F	11.50	89	96
Onyx Petroleum Expl. Co. Ltd, Calgary, Alta			
Bonds	11.00	93	111
Orangeroof Canada, Ltd. Toronto, Ont.			
1st Mtge. s.f., Series G.	11.50	90	98
Orlando Realty Corp. Ltd., Toronto, Ont.			
1st Mtge bonds	8.50	84/93	80
Oshawa Group Ltd.Toronto, Ont.			
S.f. Debs, Series A	9.25	91	82
Otis Elevator Co. Ltd., Hamilton, Ont.			
Debs (Gtd by Otis Elevator, NJ)	7.00	86	92
Ottawa-Carleton Reg. Hosp. Food Serv. Inc. Ottawa			
Bonds	11.80	88	101
Ottawa Reg. Hosp. Linen Services, Ottawa, Ont			
1st Mtge bonds, Series A	11.62	84-95	97
Ottawa Valley Power Co., Montreal, Que.			
1st Mtge s.f.	8.25	86	93
Otter District (B.C.) Co-op, B.C.			
1st Mtge	11.00	84-95	93
Owen Owen (Canada) Ltd., Hamilton, Ont.			
Coll. tr sf debs, A (Gtd by Owen & Owen, UK)	6.75	84	100
Series B (gtd by Owen & Owen, UK)	8.25	88	87
Ownix Developments Limited, Toronto, Ont.			
1st Mtge bond	9.12	09	69
1st Mtge s.f. bonds	9.25	08	70
Series A	9.25	09	70
Oxford Development Group Ltd. Edmonton, Alta.			
1st Mtge	6.62	84-96	75
1st Mtge	8.50	99	70
Participating 1st Mtge, s.f. bonds(Y&R Properties)	9.12	03	73
1st Mtge bond	9.37	00	75
S.f. Debs Series A (Y&R Properties)	9.50	92	82
1st Mtge	9.50	01	76
Oxford Shopping Centres Ltd., Calgary, Alta.			
General mtge s.f. bonds, Series A	6.50	89	77
1st (closed) Mtge. S.f. bonds	7.00	84	100
PCL Construction Holdings Ltd., Edmonton, Alta.			
Debs	11.00	92	95
Paccar Financial Services Ltd. Montreal, Qué.			
Debs	10.12	93	87
Pacific Centre Ltd., Vancouver, B.C.			
1st Mtge Series C (Gtd.)	8.00	96	73
Series A (Gtd.)	8.50	94	78
Series D (Gtd.)	8.75	95	78
Series B (Gtd.)	9.75	95	84
Series E (Gtd.)	10.50	95	88
Series F (Gtd.)	10.87	94	91
Series G (Gtd)	12.30	84-85	102
Series G (Gtd)	12.30	84-95	99
	18.12	96	125
Pacific Northern Gas Ltd., Vancouver, B.C.			
Secured debs	17.75	87	113
	18.00	97	125
Paderno Canada Ltd			
Note	12.00	85	100

Bonds - Obligations	Int	Yr/an	Mv/Vm
PanCanadian Petroleum Ltd., Calgary, Alta.			
Secured Debs	8.12	92	80
	8.75	92	82
Debs	12.50	93	102
	16.50	88	110
Papeterie Reed Ltée, Quebéc, Qué.			
Debs., Series C (Anglo Cdn Pulp)	6.50	86	92
Pascall Realties Ltd.			
1st Mtge., bonds	10.75	93	90
Peace Pipe Line Ltd, Calgary, Alta.			
S.f. Debs, Series A (Guaranteed)	8.00	88	90
Pelican Pipelines Ltd., Calgary, Alta.			
1st Mtge s.f. debs	9.87	92	81
1st Mtge bonds	9.87	02	79
Pembina Resources Ltd., Calgary, Alta.			
Debs (floating rate)	....	87	99
Note	12.31	87	102
Debs	12.62	87	103
	17.48	86	115
Pensionfund Properties Ltd, Toronto, Ont.			
S.F. debs,Series A (MEPC Cdn. Prop.)	8.00	91	78
Series B (MEPC Cdn. Prop.)	8.75	94	79
Series C (MEPC Cdn. Prop.)	9.12	95	79
Series D (repayable) (MEPC Cdn. Prop.)	11.00	97	100
Peoples Jewellers Ltd., Toronto, Ont.			
Secured debs	9.37	88	91
Series A	9.90	93	86
Pepperell Hosp. Recon Corp Ltd, St Johns, Nfld			
1st Mtge s.f. bonds, Series A	6.25	91	71
Peterson, Howell & Heather Canada Inc., Montreal			
Secured term loan, Series M	10.75	84	100
Pfizer Canada Inc., Malton, Ont.			
Promissory note (Gtd. by Pfizer Inc.)	12.12	88	101
Pharmapak Ltd			
	19.00	86	118
Phillips Cables Ltd., Brockville, Ont.			
1st Mtge s.f. bonds, Series A	5.75	85	95
Pickering Cable T.V. Ltd., Pickering, Ont.			
1st Mtge. bonds, Series A	13.50	91	99
Pincher Creek Co-op, Pincher Creek, Alta.			
1st Mtge	10.75	95	88
	11.00	86/95	90
Pitney Bowes Canada, Toronto, Ont.			
Promissory note	14.25	84	100
	14.25	85	105
	14.25	86	106
Place de L'Assomption Ltée, Moncton, N.B.			
1st Mtge bonds	9.00	93	82
	9.50	96	81
Place du Saguenay Inc., Chicoutimi, Qué.			
Secured notes (Gtd by Campeau Corp)	8.50	88	88
Place Desjardins Inc., Montréal, Qué.			
1st Mtge Series A	6.00	85	95
Place Dupuis., Montréal, Qué.			
1st Mtge s.f., Series A	9.50	91	87
Place Laurier Ltd.,			
1st Mtge	9.50	03	74
Place Longueuil Inc., Longueuil, Qué.			
1st Mtge s.f. bonds, Series A	7.50	97	66
Place Québec Inc., Québec, Qué.			
1st Mtge bonds (Gtd by Trizec Corp.)	8.75	84	100
Series A (Gtd by Trizec Corp)	8.75	85-87	94
Series A (Gtd by Trizec Corp)	8.75	87	92

CORPORATIONS - 1983

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Place Ville Marie Corp., Montréal, Qué.			
1st Mtge bonds	6.50	93	69
	7.50	93	75
	7.62	93	75
General Mtge bonds, Series A	8.00	91	80
Placement Immobiliers la Laurentienne Inc.			
1st Mtge. s.f.	11.00	91	95
Polysar Ltd., Sarnia, Ont.			
S.f. Debs, Series A, (Polymer Corp.)	7.50	87	86
Series B	9.00	93	76
Pont Mercier Shopping Centre Inc., Lasalle, Qué.			
1st (closed) Mtge s.f. bonds	6.75	85	93
Pope and Talbot Ltd., Vancouver, B.C.			
Gtd. senior note	9.00	87	94
Precambrian Shield Resources Ltd., Calgary, Alta.			
Conv. sub. debs	9.00	90	83
	9.00	91	84
Presbyterian Church Bldg Corp, Calgary, Alta.			
Coll. trust Debs, Series C	6.00	84-85	95
Series E	6.25	84	100
Presbyterian Church in Canada, Winnipeg, Man.			
Coll. trust debs, Series C	6.00	84-85	95
Series B	6.25	84	100
S.f. Debs, Series B	6.75	87	86
Prince Edward Island Credit Union League			
Debs	10.00	85	98
	11.00	84	100
	12.25	88	102
	14.00	85	103
Prince George Pulp & Paper Ltd Pr. George, BC			
1st Mtge s.f. bonds, Series B	6.12	85	96
Prince Rupert Fisherman's Co-op Assoc P.R., BC			
1st Mtge	14.25	85	103
Procan Financial Services, Montreal, Que.			
Bonds	12.75	85	104
Procan Mortgage Corp., Montreal, Que.			
Bonds	12.00	88	102
	18.00	84	100
	18.00	86	115
Procor Ltd			
Notes	15.55	02	114
Project 200 Investments Ltd., Vancouver, B.C.			
Participating 1st Mtge s.f. bonds	9.00	97	72
Properties Ltd. (H.& J.), Etobicoke, Ont.			
1st Mtge	6.50	84-85	94
Provigo Inc., Montréal, Qué.			
Bonds (Couvrette & Provost)	6.00	84	100
S.f. Debs, Series A	6.00	85	95
Series B	9.50	91	84
Series C (repayable)	11.25	95	100
Debs, Series E	13.50	93	100
	13.50	01	99
Ptarmigan Pipelines Ltd., Toronto, Ont.			
1st Mtge, s.f. bonds	10.50	99	83
QAC Ltd., Toronto, Ont.			
Bonds	9.50	94	82
Quatsino Holdings Ltd., Vancouver, B.C.			
Secured s.f. Debs	7.37	93	71
Québec-Téléphone, Rimouski, Qué.			
1st Mtge, Series H	5.50	87	85
1st Mtge, Series I	6.00	90	74
Series J	7.00	89	84
Series N	8.50	93	78
Series M	8.75	92	81
Series Q	10.62	96	87
Series P	11.87	95	95

Bonds - Obligations	Int	Yr/an	Mv/Vm
Quebecor Inc., Montreal, Que.			
Debs, Series B	9.50	84	100
Quetor Realty, Ltd., Toronto, Ont.			
1st Mtge serial bonds	6.00	84-98	69
Rainbow Pipeline Co. Ltd., Calgary, Alta.			
1st Mtge s.f. bonds, Series A	7.25	86	93
Series B	7.75	87	91
Ralston Purina Co. of Canada Ltd, Woodstock, Ont.			
S.f. Debs (gtd by Ralston Purina Co)	6.75	87	87
Realty Capital Corp. Ltd., Toronto, Ont.			
S.f. Debs, Series A	9.25	93	82
Reddy Memorial Hospital, Montreal, Que.			
1st Mtge, Series B	6.75	92	73
Reed Paper Ltd., Toronto, Ont.			
S.f. Debs, Series A (Gtd by Reed Intl Ltd, Eng)	6.50	85	94
(Anglo Cdn. Pulp & Paper)	6.50	86	92
Régie Service Faux de Varennes, Que.			
Bonds	17.00	85	110
	17.00	87	118
Regina Midtown Centre Ltd., Regina, Sask.			
S.f. Debs	7.00	87	87
Reichhold Ltd, Islington, Ont			
S.f. debs, Series A	8.50	89	82
Secured S.f. bonds, Series A	10.62	92	90
S.f. debs, Series B (repayable)	11.25	86/96	95
Reichmann (S.) & Sons Ltd., Toronto, Ont.			
1st Mtge s.f. bonds	6.50	92	69
	6.75	92	71
	7.00	87	85
Reitman's (Canada) Ltd., Montreal, Que.			
S.f. Debs	6.00	85	94
Relax Inns Partnership			
Partic. secured conv. mtge	17.00	01	108
Rentex Mills Inc., St. Laurent, Que.			
1st Mtge bonds	12.50	99	90
	13.50	87	99
Revelstoke Companies Ltd., Calgary, Alta.			
S.f. bonds, Series 2	10.37	97	83
S.f. debs, Series 1	11.62	90	95
Revenue Properties Co. Ltd., Toronto, Ont.			
Conv. sub. S. F. Debs, Series A	7.50	88	85
Reynolds Aluminum Co of Cda Ltd, Qué			
1st Mtge bonds, Series D	8.50	93	80
Richardson (James) & Sons Ltd., Winnipeg, Man.			
1st Mtge s.f., Series A	10.25	98	84
	10.75	00	84
Richmond Square Ltd., Vancouver, B.C.			
Debs, Series A	7.00	84-90	85
Series C	7.00	89	79
Series C	7.00	92	72
Series C	7.00	93	70
Richvale Block Supply Co. Ltd., Thornhill, Ont.			
Bonds, A (Gtd by R. Ready Mix & R. Hldgs)	6.75	85	95
Rio Algom Ltd., Toronto, Ont.			
S.f. debs, Series B	11.50	95	94
Rivière du Loup Finance Ltd.,Rivière du Loup,Qué.			
Secured Bonds, Series B	10.87	99	84
Robin Hood Multifoods Ltd., Montreal, Que.			
S.f. Debs	11.25	91	95
Robinson G.W. Co. Ltd.,			
Col. trust s.f. debs	6.75	84	100
Debs, Series B	8.25	88	87

CORPORATIONS - 1983

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Rocky Mountain House Co-op, Rocky Mtn. House, Alta.			
1st Mtge debs	10.37	94	87
Rolland Paper Co. Ltd., Montreal, Que.			
S.f. Debs, Series A	5.75	84	100
Series B	11.75	95	87
Rolling Lands Ltd., Oakville, Ont.			
1st Mtge	9.75	92	83
R.C. Episc Corp of St. Paul, Cold Lake, Alta			
Promissory notes	6.00	84-89	86
Ronalds-Federated Ltd., Montreal, Que.			
Debs, Series A	11.12	96	91
Rothmans of Pall Mall Canada Ltd., Toronto, Ont.			
S.f. Debs, Series A	8.00	88	97
Series B	11.00	95	91
Rowntree Co., Ltd., Toronto, Ont.			
S.f. Debs, Series A	7.00	87	85
RoyNat Ltd., Montreal, Que.			
Secured notes, Series K	8.50	85	98
Series T	9.25	87	95
Series N	9.50	85	99
Series U	9.50	87	95
Debs., Series C (repayable)	9.62	97	96
Secured notes, Series O	10.00	85	100
Series R	10.50	86	100
Debs, Series B (repayable)	10.75	96	100
Series D	10.75	99	97
Promissory notes	12.25	85	103
Secured notes	12.25	86	103
Promissory notes	12.50	88	103
Series AQ	13.00	87	104
	14.50	84	100
	14.50	88	110
Secured notes, Series AM	17.00	86	112
Royal Bank of Canada, Montreal, Que.			
Debs	7.00	91	77
	8.00	84	100
	9.00	87	95
	9.00	92	85
	9.25	86	97
	10.00	86	100
(repayable)	10.00	94	100
	10.40	89	96
Conv. debs.	11.25	91	115
	12.00	91	100
Royal Bank Mtge. Corp., Montreal, Que.			
Debs, Series D (repayable) (RoyMor Mtge)	8.62	88	90
Debs. (RoyMor Mtge)	10.25	84	100
Investment certificate (RoyMor Mtge)	10.62	84	100
Notes	10.87	86	101
Debs (RoyMor Mtge)	11.00	86	101
Investment certificate (RoyMor Mtge)	11.75	85	102
(RoyMor Mtge)	12.00	85	102
(RoyMor Mtge)	12.37	84	100
(RoyMor Mtge)	13.62	85	104
(RoyMor Mtge)	13.75	84	100
(RoyMor Mtge)	13.75	85	105
(RoyMor Mtge)	13.75	86	105
(RoyMor Mtge)	14.00	84	100
(RoyMor Mtge)	14.00	85	105
(RoyMor Mtge)	14.00	86	106
(RoyMor Mtge)	14.50	84	100
(RoyMor Mtge)	14.50	85	106
(RoyMor Mtge)	14.50	86	107
(RoyMor Mtge)	14.75	84	100
Short term note (RoyMor Mtge)	14.75	85	106
Investment certificate (RoyMor Mtge)	14.75	86	107
(RoyMor Mtge)	16.00	86	110
(RoyMor Mtge)	16.25	86	111
(RoyMor Mtge)	17.50	86	113
Royal Inst. for Adv of L. (McGill), Montreal			
1st Mtge., Series E	8.00	92	79
Series C	9.50	90	89
	10.00	88	96
	10.25	97	85
	10.25	98	85
Bonds	10.50	85	99
Series AA	10.50	86	99
1st Mtge. bonds	11.00	84	100
Series EE	12.00	85	101
Bonds	14.50	85	104
Series HH	14.50	87	110
1st Mtge. bonds, Series GG	16.50	85	107
(Extendible 1992)	17.00	85	108
	17.00	87	116
Royal Trust Co. Mortgage Corp., Montreal, Que.			
Debs, Series G	5.50	95	62
Series G	5.75	85	94
Series H	6.00	85	93
	11.00	86	101
	17.00	86	112
Royal Victoria Hospital, Barrie, Ont.			
1st Mtge, Series B	8.50	93	79
St. Andrew's College, Toronto, Ont.			
1st Mtge serial bonds	6.25	84-88	90
Saint-John Parking Commission, Saint John, N.B.			
1st Mtge bonds, Series A	6.25	84-94	76
St. Boniface General Hospital, Winn., Man.			
Bonds	16.00	02	121
St. Laurent Shopping Centre Ltd., Toronto, Ont.			
1st Mtge s.f. bonds (Gtd by Simpsons-Sears Ltd)	8.00	93	76
	10.50	93	89
	13.00	93	101
St. Marys Cement Ltd., Toronto, Ont.			
S.f. debs	11.00	91	94
	11.75	88	99
Sabre Petroleums Ltd., Calgary, Alta.			
Mtge bonds	17.00	88	119
Salvation Army Grace General Hosp., St. James, Man			
Serial debs	6.62	84-90	86
	6.62	84-97	73
	6.62	93-97	64
	6.62	97	61
Samuel Son & Co. Ltd., Toronto, Ont.			
Secured Debs	14.50	95	103
	14.50	96	103
Sascable Television, Regina, Sask.			
Note of indebtedness	6.25	07	50
Saskatchewan Wheat Pool, Regina, Sask.			
1st Mtge debs	9.87	97	81
Saskatoon Co-op. Assoc. Ltd. Saskatoon, Sask.			
Debs, Series C	7.00	84	100
Series C	7.00	85	94
Series C	7.00	86	90
	12.25	84-90	102
Saultax Ltd., Sault Ste. Marie, Ont.			
1st Mtge s.f. bonds	6.75	90	76
Scepter Mfg. Co. Ltd.			
1st Mtge bonds	14.12	93	100
Schneider (J.M.) Inc., Kitchener, Ont.			
S.f. debs	10.75	97	89
Scierie Tasch, Inc. Taschereau, Qué			
Bonds	10.00	85	99
Scotia Covenants Ltd., Toronto, Ont.			
Debs	5.50	84	100
S.f. Debs, Series A	5.87	85	95
	6.25	90	78
Senior debs	9.25	84	100
Sub. debs	9.25	85	99
	10.00	84	100
Term note	10.30	84	100
Medium term note	10.75	84	100
	10.75	85	100

CORPORATIONS - 1983

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
	10.75	86	101
	10.75	87	99
	10.75	88	102
	12.75	85	104
	13.12	85	103
	13.20	85	103
	13.25	85	104
	14.00	85	105
	14.50	86	110
	14.62	84	100
	14.62	85	106
	14.75	85	106
Scotia Covenants Mortgage Corp., Toronto, Ont.			
Note	18.50	84	100
Scotia Leasing Ltd., Toronto, Ont.			
Notes	11.25	86	102
	14.25	85	105
	14.62	84	100
	16.50	85	108
	17.25	84	100
	18.00	86	115
	18.25	84	100
	19.00	84	100
Scotia Mortgage Corp., Toronto, Ont.			
Term Notes	10.00	87	98
	11.00	85	101
	11.37	86	102
	11.50	86	102
	11.50	87	101
	11.62	88	100
	12.00	88	102
	13.12	85	104
	13.25	85	104
	13.75	84	100
	13.75	85	105
	13.75	86	105
	13.87	85	105
	14.25	85	106
	14.37	84	100
	14.50	84	100
	15.75	85	107
	16.25	84	100
	16.25	85	108
	17.00	85	109
	17.25	84	100
	17.25	85	110
	17.50	84	100
	17.50	85	110
	19.00	84	100
Scotia-Toronto Dom. Leasing Ltd. Toronto, Ont.			
Medium term notes	9.50	84-87	99
	9.50	86	98
	9.50	87	96
	10.37	84	100
Note	13.50	85	105
	14.00	85	105
Scott Computer Leasing Ltd.			
Bonds	19.00	85	112
	19.25	86	117
	19.50	87	120
Scott Developments Ltd., Longueuil, Que.			
Secured notes	9.50	91	86
	9.50	92	85
Scott Misener Steamships Ltd, St Catharines Ont.			
1st Mtge bonds, Series D	6.80	86	89
Scott Paper Ltd., New Westminster, B.C.			
Unsecured s.f. Debs, Series A	8.75	91	85
Series B	11.62	90	95
Scurry-Rainbow Oil Ltd., Calgary, Alta.			
Conv. sub. Debs	7.25	88	84
Seagram Co. Ltd., Montréal, Qué.			
Debs	7.62	91	79
	10.87	95	93

Bonds - Obligations	Int	Yr/an	Mv/Vm
Second Pacific Stations Ltd., Calgary, Alta.			
Secured notes	6.00	85	95
Select Leased Property Finance Ltd, Toronto, Ont.			
1st Mtge s.f. bonds	7.75	93	74
Selkirk General Hospital, Selkirk, Manitoba			
Bonds	15.25	87	111
Séminaire de Cap Rouge, Qué			
1st Mtge bonds	11.00	86	99
Service Plastics & Chemical Corp., Montreal, Que.			
1st Mtge s.f. bonds, Series A	6.75	85	90
Seven Oaks General Hospital, Winnipeg, Man.			
Debs	9.70	84-88	96
	9.70	89-93	87
	9.87	89-93	88
	10.00	94-98	83
(retractable to 1986)	15.75	01	132
Shawinigan Industries Ltd., Que.			
(Prime + 13/4%)	...	85	100
Shell Canada Ltd., Toronto, Ont.			
S.f. debs	9.37	03	78
	11.75	88	102
Sheraton Ltd., Toronto, Ont.			
Part 1st Mtge S.F. bonds (Gtd)	9.12	01	72
(Gtd)	9.12	02	68
Sherway Centre Ltd.			
Participating 1st Mtge S. F. bonds, Series A	9.75	01	78
1st Mtge S.f. bonds, Series B	10.50	01	86
Shirley K. Maternity Inc., Montreal, Que.			
1st Mtge. bond (Prime + 1%)	...	84-87	99
	14.00	84	100
Sidbec-Dosco Ltd., Montreal, Que.			
Bonds	5.75	84	100
	6.00	85	95
Sidbec-Normines Inc., Montreal, Qué.			
Bonds	10.12	99	82
1st Mtge bonds, Series B	11.12	99	91
Series B	11.12	00	88
Silverwood Industries Ltd., London, Ont.			
S.f. Debs, Series A (Silverwood Dairies)	8.00	86	91
Simcoe Erie Investors Ltd. Hamilton, Ont.			
Conv. debs	10.50	94	88
Simplot Chemical Co. Ltd., Boise, Idaho			
S.f. debs	11.25	94	94
Simpsons Acceptance Co. Ltd., Toronto, Ont.			
Secured Debs, Series D	5.75	84	100
Series E	6.75	86	91
Series F	8.37	92	77
Series G	8.37	92	76
Series H	9.87	97	78
Simpsons, Ltd., Toronto, Ont.			
Debs, Series D	5.75	84	100
Series E	5.75	85	94
Series F	6.50	87	89
Series H	8.37	93	80
Series I	9.12	94	81
Series G	9.50	89	92
Series J	11.75	95	90
Simpsons-Sears Acceptance Co. Ltd., Toronto, Ont.			
Secured Debs, Series E (Gtd by Simpsons-Sears Ltd)			
Series F (Gtd by Simpsons-Sears Ltd)	6.25	86	91
Series G (Gtd by Simpsons-Sears Ltd)	7.00	86	91
Series H (Gtd by Simpsons-Sears Ltd)	7.25	87	88
Series I (Gtd by Simpsons-Sears Ltd)	8.75	89	88
Series K (Gtd by Simpsons-Sears Ltd)	8.75	92	78
Series R (Gtd by Simpsons-Sears Ltd)	9.25	84	100
Series L (Gtd by Simpsons-Sears Ltd)	9.25	94	78
Series J (Gtd by Simpsons-Sears Ltd)	9.50	90	85
Series S (Gtd by Simpsons-Sears Ltd)	10.00	98	78

CORPORATIONS - 1983

(CAN – $ – CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Series P (Gtd by Simpsons-Sears Ltd)	10.37	96	86
Series M (Gtd by Simpsons-Sears Ltd)	11.50	94	89
Series N (Gtd by Simpsons-Sears Ltd)	11.50	94	89
Series T (Gtd by Simpsons-Sears Ltd)	12.75	00	97
Series V (Gtd by Simpsons-Sears Ltd)	14.75	96	106
Simpsons-Sears Ltd., Toronto, Ont.			
Floating rate debs, Series E	...	87	100
Conv. debs	4.50	88	80
Note	5.62	92	68
1st. Mtge Series C	5.87	85	94
Series D	7.75	91	80
Series E	8.25	93	79
Debs, Series B	11.00	94	91
Series D	11.25	95	91
Evidence of Indebtedness	17.50	87	112
Debs, Series F	18.00	87	113
Sisters of Charity Imm. Concept., St John, NB			
1st Mtge (Holy Family Hosp, P-A Sask)	6.00	89	75
Sisters of Prov. St. V de Paul, Kingston, Ont			
1st Mtge, Series A	7.00	84-91	86
Sivaco Wire & Nail Co., Toronto, Ont.			
1st Mtge s.f. bonds, Series B	9.25	87	92
Series A	10.50	85	99
Sklar Manufacturing Ltd., Whitby, Ont.			
1st Mtge S. F. bonds, Series H (Stancor Ltd)	7.50	86	90
Slough Estates Canada Ltd.			
Bonds	11.50	95	94
Sobey Leased Properties Ltd., Halifax, N.S.			
1st Mtge s.f. bonds, Series E	6.00	90	75
Series D	6.25	88	80
Series A	6.50	84	100
Series C	6.50	86	90
Series B	7.00	85	95
Series F	7.00	91	80
S.f. Debs, Series A	7.50	87	85
1st Mtge s.f. bonds, Series G	7.75	93	75
S.f. Debs, Series B	8.75	89	85
1st Mtge s.f. bonds, Series J	9.00	98	75
Series H	9.25	96	80
Debs, Series I	9.50	96	80
1st Mtge S.f. bonds Series M	10.25	02	85
Series N	10.50	03	85
Bonds	11.50	00	90
1st Mtge S.f. bonds, Series P	13.00	05	95
1st Mtge. bonds	14.25	08	100
Sobeys Stores Ltd., Stellarton, N.S.			
S.f. Debs, Series G	5.75	85	92
Series F	6.00	84	100
Series H	6.00	85	90
Series I	7.25	87	85
Series K	10.50	97	85
Series L	11.50	99	90
Series M	13.25	03	95
Société de Développement Coopératif,Québec,Qué.			
Deb.	3.00	93	49
	3.00	94	44
	3.00	95	41
	3.00	96	39
	3.00	97	37
	3.00	98	36
Société Général (Canada), Montréal, Qué.			
Debs	10.37	93	90
Société d'Invest. Desjardins, Montréal,Qué			
Bonds	9.00	89	88
Société Radio-Québec, Qué.			
Debs	17.50	87	116
Société Saint-André, North Battleford, Sask.			
Debs	6.00	86	87
Sodarcan Ltée, Montréal, Qué.			
Debs (cum warrants)	11.00	85	105
(cum warrants)	11.50	90	100

Bonds - Obligations	Int	Yr/an	Mv/Vm
Soeurs de la Charité Grises, l'Hôp., Sorel, Qué			
1st Mtge bonds, Series A	6.50	84-88	94
Sogena Inc., Montreal, Que.			
Debs	9.00	86	95
	9.00	85-87	95
Soleil Ltée (Le), Québec, Qué.			
1st Mtge, Series B	6.25	84	100
Series C	8.75	88	93
Somerville Belkin Industries Ltd., Crumlin, Ont.			
S.f. Debs, Series A	8.50	90	82
	8.50	93	78
	13.87	98	100
Sonco Steel Tube Ltd, Toronto, Ont.			
Participating 1st mtge. bond, Series A	13.50	88	106
Southam Inc., Toronto, Ont.			
Perpetual redeemable Debs	5.00	Perp	45
Promissory note	12.00	88	100
Debs	13.50	86	102
Southdale Mall Ltd., Vancouver B.C.			
Debs	7.25	93	72
	7.25	95	68
	7.50	93	73
Southern Alberta Co-op., Lethbridge, Alta.			
Debs, Series A	8.25	88	89
Southern Teleservices Ltd., Corunna, Ont.			
1st Mtge s.f. bonds, Series A	7.50	87	87
Southgate Shopping Centre Ltd., Edmonton, Alta.			
1st Mtge. bonds, Series B	9.25	96	76
	9.50	96	77
	13.75	03	100
Spar Aerospace Ltd, Toronto, Ont.			
Conv. sub. debs	8.00	88	120
Spruce Falls Power and Paper Co. Ltd, Toronto, Ont			
Debs Series A	9.25	94	80
Stairs (Wm.), Son & Morrow Ltd., Halifax, N.S.			
1st Mtge., Series C	6.75	84-88	93
Standard Brands Ltd., Montreal, Que.			
S.f. debs	9.75	97	81
	14.00	00	103
Standard Broadcasting Corp. Ltd, Toronto, Ont.			
Notes, Series A	12.50	88	103
Steetley Industries Ltd., Hamilton, Ont.			
S.f. Debs, Series A	12.00	94	96
Steinberg Realty Ltd., Montreal, Que.			
1st Mtge s.f. bonds, Series A	8.50	91	82
Series B	8.87	93	81
Steinberg's Inc., Montreal, Que.			
S.f. Debs, Series A	5.75	84	100
Series B	6.62	86	91
Series C	8.62	92	81
Debs, Series D (retractable)	10.50	94	100
Steinberg's Shopping Centres Ltd., Montreal, Que.			
1st Mtge s.f. bonds, Series A	7.00	85	96
Series B	8.50	94	78
Stelco Inc., Toronto, Ont.			
S.f. debs (Steel Co. of Canada)	5.87	90	77
(Steel Co. of Canada)	9.25	90	87
(Steel Co. of Canada)	9.75	95	84
(Steel Co. of Canada)	10.25	98	86
Unsecured S.f. debs (Steel Co. of Canada)	10.87	94	91
S.f. debs	13.50	00	104
Stony Plain Co-operative, Stony Plain, Alta.			
Bonds, Series C	9.00	84-89	94
	9.00	89	87

CORPORATIONS - 1983

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Strait-Richmond Area Hospital			
1st Mtge.	14.25	84-00	107
Strathcona-Leduc Co-operative, Leduc, Alta.			
Debs, Series B	8.25	84-87	94
Series B	8.25	84-88	93
Series B	8.25	88	89
Strathmore Co-op. Assoc. Ltd, Strathmore, Alta			
1st Mtge Debs, Series B	8.50	86	94
	14.00	84-96	107
Sudbury Hospital Services, Sudbury, Ont.			
Secured serial Debs, Series A	8.75	84-89	94
Sulpetro of Canada Ltd., Calgary, Alta.			
Sec. debs.	10.62	92	94
Summerland Co-op Grower Assoc. Summerland, B.C.			
Debs	6.00	84-85	95
Sumner Co. Ltd., Moncton, N.B.			
General Mtge and coll. trust bonds, Series A	6.50	84	100
Suncor Inc., Toronto, Ont.			
Debs, Series A	12.00	03	95
	13.00	03	102
Superior Acceptance Corp. Ltd., Toronto, Ont.			
Note, Series I	9.62	89	90
Surrey Co-op. Association, Surrey, B.C.			
Secured 1st Mtge debs	10.75	90	91
Series B	10.75	00	81
Series A	11.00	97	86
	12.75	84-00	100
Bond	13.00	84-01	101
	13.25	84-02	102
Sydbec Ltd., Sydney, N.S.			
S.f. Debs, Series H (Dominion Steel & Coal)	5.75	84	100
Series B (Dominion Steel & Coal)	6.00	85	95
Syndicat de Québec In., Québec, Qué.			
1st Mtge Series A	6.50	84-85	95
Series A	6.50	84-86	92
Series A	6.50	86	89
T.D.R.I. Ltd., Toronto, Ont.			
Conv part sub debs, 1972 Series (var. interest)	...	93	99
Tamarack Mall Ltd., Tamarack, B.C.			
Debs (Gtd by CIBC)	10.12	97	89
Tanenbaum Paving & Mat. Group Ltd.			
Debs	13.50	85	105
	13.75	85	101
	13.87	84	100
	13.87	85	105
Tecumseh Gas Storage Ltd., Toronto, Ont.			
Unsecured s.f. Debs, Series A	6.50	87	88
Debs, Series B	8.50	91	83
Series C	10.00	91	90
Series D	17.50	88	117
Telebec Ltée., Sillery, Qué.			
Debs	10.25	88-92	88
Special debs	10.25	92	86
Debs	10.25	98	82
Series M	10.50	99	83
Series J	10.55	97	85
Series I	10.75	96	86
Series P	12.87	93	99
Series N	14.25	90	107
Bonds	18.50	86	115
Tele-Direct			
Debs	13.00	84-90	104
Télé-Métropole Inc., Montréal, Qué.			
Debs, Series A	8.25	94	73
Telesat Canada, Ottawa, Ont.			
Note	11.40	85	101
	12.50	85	102
	13.00	85	103
	16.75	86	115
Terrace Co-operative Assoc., Terrace, B.C.			
1st Mtge debs	7.00	87	86
	7.00	88	83
	7.00	92	70
Texas Dominion Petroleum			
Conv. bonds	10.00	86	100
Texaco Canada Inc., Don Mills, Ont.			
Debs	5.00	97	54
Unsecured S.f. Debs	10.75	94	93
	12.75	87	104
Third Lehndorff (Canada) Ltd.			
Bonds	7.00	93	82
397849 Ontario, Ltd., Toronto, Ont.			
Note (Gtd by Magna Int'l)	11.00	90	87
Three-Thirty Portage Ave. Ltd., Winnipeg, Man.			
Note	11.50	84-06	94
Thunder Bay Terminals Ltd., Toronto, Ont.			
1st Mtge bonds, Series A	9.62	93	85
Thurso Pulp and Paper Co., Thurso, Que.			
S.f. Debs (Gtd by Maclaren Power & Paper)	5.75	87	87
Tom Jones & Sons Ltd., Thunder Bay, Ont.			
Debs	9.62	84	100
	9.62	84-85	99
	9.62	84-85	99
	11.00	84-88	99
	11.00	84-90	98
	11.00	88	98
Torcred Development Ltd., Regina, Sask.			
1st Mtge bonds	8.75	97	75
Tordom Corp., Toronto, Ont.			
Notes	11.25	85	102
	11.55	85	102
	12.12	85	102
	12.25	85	102
	12.50	85	103
	13.00	85	104
	13.25	85	104
Gtd. notes	13.50	85	104
	14.62	84	100
	15.00	85	106
	16.00	84	100
	16.25	84	100
Debs	16.50	84	100
	17.00	85	109
	18.00	86	115
	18.12	86	115
	18.37	86	116
	18.50	84	100
Toronto College Street Centre, Toronto Ont.			
1st Mtge S.f. debs., Series A	10.25	98	83
	12.50	98	98
Debs	14.00	98	108
Series B	15.50	98	117
Toronto District Heating Corp., Toronto, Ont.			
S.f. debs, Series A (Toronto Hosp. Steam)	8.25	92	79
Toronto-Dominion Bank, Toronto, Ont.			
S.f. debs	6.00	87	87
	7.00	87	88
Debs	7.75	97	71
	8.00	91	81
	9.12	84	100
	10.45	89	96
Certificate of deposit	12.50	85	103
Debs	16.00	96	116
Toronto-Dominion Centre Ltd., Toronto, Ont.			
1st Mtge S. F. bonds, Series A, (not gtd.)	5.62	89	79
Series F (Gtd by T-D Bank & Comp Inv)	8.00	93	76
Gtd. notes, Series 1	13.15	03	102

CORPORATIONS - 1983

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Toronto-Dominion Centre West Ltd., Toronto, Ont.			
1st Mtge, Series A (Gtd by T-D Bank & Comp Inv)	8.50	84-95	78
Series A (Gtd by T-D Bank & Comp Inv)	8.50	95	86
Series B (Gtd by T-D Bank & Comp Inv)	8.87	95	81
Series B (Gtd by T-D Bank & Comp Inv)	8.87	97	76
Series C (Gtd by T-D Bank & Comp Inv)	9.87	95	88
Series I (Gtd. by T-D Bank & Cadillac Fairview)	13.15	03	102
Toronto Dominion Leasing, Toronto, Ont.			
Deb	16.00	84	100
	16.00	85	108
	16.75	84	100
	16.75	85	109
	17.00	87	115
Toronto Dominion Mtge. Corp., Toronto, Ont.			
Investment certificate	11.55	85	102
	11.75	88	101
	11.87	88	102
	12.12	88	103
	12.25	87	103
	12.40	88	103
	12.50	88	103
Mid-term notes	13.12	85	104
	16.50	84	100
Investment certificate	16.87	85	108
Toronto-Dominion Realty Co. Ltd., Toronto, Ont.			
Debs	4.85	90	68
	5.50	93	62
	10.00	93	87
Toronto Eaton Centre, Toronto, Ont.			
1st Mtge S.f., Series D	9.50	00	79
Series A	10.00	00	83
Series C	10.50	00	86
Series E	12.00	00	98
Series G	15.00	00	101
Series F	16.75	97	112
Toronto Medical Arts Bldg. Co. Ltd.,Toronto Ont.			
1st Mtge. S.f. Bond, Series A	6.25	90	74
Total Energy Services Ltd., Prince Albert, Sask.			
1st Mtge bonds, Series A	8.00	88	86
Trade Investments Shop. Centre Ltd, Scarborough,Ont			
1st Mtge s.f. bonds	6.50	89	78
Traders Group Ltd., Toronto, Ont.			
Coll. trust notes, Series AB	5.75	84	100
Series AC	5.75	84	100
Series AD	5.75	85	94
Debs	6.00	84	100
	6.00	85	94
Coll. trust notes, Series AH	7.75	86	92
Series AJ	7.75	87	89
Unsecured Debs	8.75	92	78
Debs	8.75	93	75
Coll. trust notes Series AP	9.00	91	82
Debs	9.00	93	76
Senior secured notes, Series AT	9.50	84	100
Debs	9.50	91	83
Unsecured red. s.f. Debs (repayable)	9.75	92	100
Secured notes (retractable)	10.25	93	100
Debs (repayable)	14.00	91	102
Senior secured notes, Series AQ (repayable)	11.25	95	87
Debs	14.75	90	105
TransAlta Utilities Corp., Calgary, Alta.			
1st Mtge (Calgary Power)	5.62	84	100
(Calgary Power)	6.00	85	93
(Calgary Power)	7.50	88	88
(Calgary Power)	7.87	89	88
Secured debs, Series C (Calgary Power)	8.00	92	80
1st Mtge (Calgary Power)	8.50	93	80
(Calgary Power)	9.12	94	82
Secured S.f. debs, Series B (Calgary Power)	9.37	90	88
Secured S.f. debs, Series E (Calgary Power)	10.50	00	86
S.f. debs, Series F (Calgary Power)	10.75	01	87
Sec. debs, Series K	12.00	93	100
Series A	13.00	88	104
Series J	13.00	97	102
(Calgary Power)	13.75	85	104
Unsecured debs	14.25	90	110
Senior secured notes	14.75	90	112
Secured debs, Series H	15.25	87	109
Secured S.f. debs, Series I	17.62	97	123
Trans-Canada Pipe Lines Ltd., Calgary, Alta.			
Sub. Debs	5.85	87	88
S.f. Debs, Series D	8.87	92	85
Series A	8.87	93	84
Series B	8.87	93	84
Series C	9.00	91	88
Series E	9.00	93	85
Series A	9.25	92	87
Series B	9.25	92	87
Series G	9.60	97	84
Series B	9.75	90	92
Series A	10.00	90	94
Series F	11.50	95	97
Series I	11.70	93	97
Note	15.50	86	108
	18.00	86	113
S.f. debs, Series H (exchangeable 1987)	18.00	96	119
Transortium Realty Ltd., Toronto, Ont.			
1st Mtge bonds	8.50	03	67
Treal Properties Ltd., Toronto, Ont.			
1st Mtge s.f. bonds	5.50	91	72
Trizec Corp. Ltd., Montreal, Que.			
Conv. notes	7.00	90	76
Senior deb (variable rate)	....	92	100
	9.50	93	80
(retractable)	10.50	98	97
Senior deb. (repayable)	10.75	95	85
Trizec Equities Ltd., Toronto, Ont.			
1st mtge s.f. bonds, Series A (Halifax)	6.37	90	77
Series A (Yorkdale)	6.37	90	77
Series A (Brentwood)	6.50	90	77
1st Mtge bonds (Granite Holdings)	7.00	84-89	89
(Granite Holdings)	7.00	84-90	87
(Granite Holdings)	7.00	84-91	86
(Granite Holdings)	7.00	84-92	84
(Granite Holdings)	7.00	96	62
(Granite Holdings)	7.25	84	100
(Granite Holdings)	7.25	84-85	96
(Granite Holdings)	7.25	84-86	94
(Granite Holdings)	7.25	84-88	90
(Granite Holdings)	7.25	84-93	84
(Granite Holdings)	7.37	84-86	94
(Granite Holdings)	7.50	84-86	94
General Debs (Granite Holdings)	7.50	84-91	87
(Granite Holdings)	7.50	84-92	86
1st Mtge bonds (Granite Holdings)	7.75	84-94	85
2nd Mtge bonds (Granite Holdings)	7.75	84-95	84
General debs (Granite Holdings)	8.00	91	82
(Granite Holdings)	8.75	84-93	90
Debs (Granite Holdings)	8.75	84-94	89
1st Mtge bonds (Granite Holdings)	8.75	84-95	88
Series A (Maritime Centre)	10.37	98	80
(Halifax), Series B	11.25	95	87
1st Mtge	14.75	01	108
	15.00	01	110
Trust Général du Canada, Montreal, Qué.			
Debs	11.00	85	100
	11.50	86	102
	11.50	88	100
	11.75	86	103
	12.25	88	103
	12.50	88	103
	13.75	85	105
	17.50	87	116
UAP Inc., Montreal, Que.			
Coll. trust Debs, Series A	9.75	85	98
Series B	9.75	89	92
U-Haul Co. (Canada) Ltd., Phoenix, Ariz.			
Debs	12.50	93	96
Unican Security Systems Ltd., Montreal Que.			
1st Mtge. bond (Prime + .75%)	...	84	100

CORPORATIONS - 1983

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	11.75	84	100
.....	12.25	84	100
Union Bus Ltd., Portage La Prairie, Man.			
S.f. Debs	8.25	93	77
Union Carbide Canada Ltd., Toronto, Ont.			
Debs	8.37	92	81
.....	10.75	95	90
Union Gas Ltd., Chatham, Ont.			
S.f. debs., 1965 Series	6.37	85	94
1967 Series	7.50	87	91
1968 Series	7.75	88	88
1971 Series	8.00	91	80
1973 Series	8.25	93	78
1972 Series	8.37	92	80
.....	8.75	92	80
1971 Series	9.12	90	87
1978 Series	10.00	98	84
1976 Series	10.62	96	89
1974 Series	11.00	94	92
1975 Series	11.37	95	94
Debs.	12.75	93	101
1983 Series	13.00	03	102
Unsecured S.f. debs.	13.37	00	104
Bonds	14.25	02	110
Notes	17.50	96	120
Uniroyal Ltd., Montreal, Que.			
Prom. notes (Dominion Rubber) (Gtd by Uniroyal)	5.87	85	95
United Co-operatives of Ontario, Toronto, Ont.			
Debs	10.75	84-97	91
United Dominions Corp (Canada) Ltd. Toronto, Ont.			
Senior Secured Notes, Series 5	8.00	87	91
Series 6	9.00	94	81
Series 7 (repayable)	9.75	87	95
Series 8	10.50	88	96
Junior secured Debs, Series E (repayable)	11.00	91	95
United Farmers of Alberta Co-op ltd, Calgary, Alta			
Secured 1st mtge. deb Series A	10.25	88	96
United Grain Growers Ltd., Winnipeg, Man.			
S.f. debs, Series A	10.25	97	83
United Pumps Cda.,			
Debs	18.75	86	117
United Terminals Ltd., Burnaby, B.C.			
S.f. Debs (Gtd)	7.75	87	89
Université Concordia, Montréal, Qué.			
Bonds	10.00	88	96
Series A	10.50	86	99
.....	11.50	88	101
.....	18.50	84	100
Université de Montréal, Qué.			
1st Mtge	8.50	93	81
.....	9.50	84	100
.....	10.00	89	92
.....	10.25	89	93
.....	10.25	97	85
.....	10.50	84	100
.....	10.50	85	99
.....	10.50	86	99
.....	10.50	89	94
.....	11.00	84	100
.....	11.00	88	99
.....	11.00	99	87
.....	12.00	93	100
.....	13.00	85	102
.....	13.00	90	105
.....	13.25	85	103
.....	13.50	87	107
.....	16.00	85	106
.....	16.50	87	115
Université de Sherbrooke, Qué.			
Debs	7.50	92	77
1st Mtge bonds	8.75	84	100
.....	9.50	84	100
.....	10.50	86	99
.....	10.75	89	95
.....	14.00	87	108
.....	14.00	91	110
.....	14.00	01	108
.....	16.00	84	100
.....	17.00	85	108
.....	17.00	87	116
Université du Québec, Qué.			
Debs	9.50	85	98
.....	10.00	84	100
.....	10.00	85	98
.....	10.00	88	96
.....	10.25	86	98
.....	10.25	97	85
.....	10.25	07	80
.....	10.50	85	99
.....	10.50	86	99
.....	10.50	99	84
.....	11.00	88	99
.....	12.00	93	100
.....	12.50	85	102
.....	12.50	90	102
.....	12.50	03	97
.....	13.00	90	105
.....	13.25	00	102
.....	14.00	87	108
.....	14.00	91	110
.....	14.00	93	111
Université Laval, Québec, Qué.			
Debs	8.00	92	79
1st Mtge bonds	9.00	84	100
.....	9.50	84	100
.....	10.00	87	97
.....	10.00	88	96
.....	10.25	97	85
.....	10.25	98	85
.....	10.50	85	99
.....	10.50	99	84
.....	13.50	86	105
.....	13.50	91	108
.....	16.50	85	107
.....	17.00	87	116
.....	17.00	88	120
.....	17.50	84	100
.....	17.50	86	113
Upper Lakes Shipping Ltd., Toronto, Ont.			
Prom. Note	11.75	91	99
Uscan Development Corp. Ltd., Montreal, Que.			
1st Mtge bonds	9.87	01	77
Valley Camp Ltd., Toronto, Ont.			
Serial Debs	7.25	84-92	84
Vanbots Construction Co Ltd			
1st Mtge S.f.	11.37	02	87
Vancouver Public Aquarium Assoc., Vancouver, B.C.			
Income Debs	7.00	84	100
Vanderhoof Co-op, Vanderhoof, B.C.			
Debs., Series B	10.00	97	80
Vegreville Co-operative, Vegreville, Alta.			
Bonds, Series C	9.00	84-88	95
.....	9.00	88	91
Versatile Cornat Corp., Vancouver, B.C.			
Secured s.f. bonds	9.75	87	80
S. f. debs., Series A (retractable)	11.00	93	81
Victoria & Grey Trust Co., Lindsay, Ont			
Sub. notes, Series A	11.75	85	101
.....	13.50	86	105
Victoria General Hospital, Fort Garry, Man.			
Debs	9.50	84-95	88
.....	9.75	84-89	96
.....	9.75	90-94	88

CORPORATIONS - 1983

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Victoria Wood Dev. Corp Inc Don Mills, Ont			
S.f. debs, Series A (repayable)	11.25	97	91
Vocational Schools (Wn) Bldg St John's Nfld			
1st Mtge s.f. bonds, Series B	6.00	88	81
Wajax Ltd., Ottawa, Ont.			
S.f. Debs, Series A	8.75	93	84
Series C	11.25	99	90
Debs, Series B	11.75	95	95
Walker Home Oil Ltd., Toronto, Ont.			
Debs, Series A (Extendible)	15.50	86	116
Wall & Redekop Corp., Vancouver, B.C.			
S.f. Debs, Series A, cum warrants	8.00	87	86
Wardley,			
Debs (Ext.)	19.62	86	120
Promissory note	19.62	88	129
Warren Explorations Ltd., Toronto, Ont.			
Conv. debs	9.00	91	75
Waterous G M Diesel Ltd., Edmonton, Alta.			
S.f. Debs, Series A	6.50	85	95
Weldwood of Canada Ltd., Vancouver, B.C.			
1st Mtge & coll. trust bonds, Series B	6.87	84	100
Series C	9.75	91	89
West Kootenay Power & Light Co Ltd, Trail, B.C.			
1st Mtge bonds	5.75	85	95
Sec. debs, Series A	13.00	88	103
Series B	14.25	98	108
Sub. debs, Series 1 (retractable)	14.75	98	111
Westburne Int'l. Industries Ltd., Calgary, Alta.			
S.f. Debs, Series A (United Westburne)	7.00	87	86
Series C (United Westburne)	8.50	89	86
Westburne Petroleum & Minerals Ltd, Calgary, Alta			
Secured Debs	9.00	87	93
(Gtd. by Westburne Int'l Ind. Ltd.)	10.75	89	96
	11.50	87	98
Westcane Sugar Ltd., Oshawa, Ont.			
1st Mtge s.f. bonds	9.37	93	80
Westcoast Petroleum Ltd., Calgary, Alta.			
s.f. Debs. 1st Series (repayable)	10.00	93	86
Westcoast Transmission Co., Ltd., Vancouver, B.C.			
Conv., 1st Mtge Pipe Line bonds, Series D	5.75	84	100
Series E	5.75	84	100
Conv. Debs	7.50	91	79
1st Mtge, Series G	8.00	91	81
Debs	8.50	93	80
	9.87	98	82
	10.50	99	86
	12.25	00	96
	12.50	93	101
	16.75	87	115
Western Cablevision Ltd., Vancouver, B.C.			
S.f. debs., Series A	11.50	89	97
Series B	13.50	88	103
Western Cdn. Place Ltd., Calgary, Alta.			
1st Mtge. blended pymt bonds	13.00	93	97
1st Mtge. bonds, Series D	13.75	03	100
	17.00	02	127
1st Mtge. bonds	17.75	02	131
1st Mtge. blended pymt. bonds, Series A	17.87	02	132
Western Co-op. Fertilizers, Calgary, Alta.			
Bonds	8.75	84	100
Western Decalta Petrol (1977) Ltd., Calgary, Alta.			
S.f. Debs, Series A (Gtd by Royal Bank)	7.00	85	95
Western Realty Projects Ltd., Vancouver, B.C.			
Conv. s.f. Debs	7.75	89	83
Secured Debs	9.00	91	85

Bonds - Obligations	Int	Yr/an	Mv/Vm
Westfair Properties Ltd., Winnipeg, Man.			
1st Mtge s.f. bonds, Series A	5.75	86	87
Westinghouse Canada Ltd., Hamilton, Ont.			
S.f. Debs, 1971 series	8.37	91	81
Westland Co-Operatives, Saskatoon, Sask.			
Debs	10.50	85	98
	10.75	86	98
Weston (George) Ltd., Toronto, Ont.			
S.F. debs, Series E	6.75	86	91
Series F	8.75	87	88
	12.72	87	105
Series I	12.75	00	100
Whitbury Holdings Inc.			
Participating 1st mtge bonds	12.50	88	103
Widex Intl. Distributors Inc., Dollard, Qué.			
Secured demand debs	15.00	84-87	108
Wig-Mar Internat. Investments Ltd, Toronto, Ont			
1st Mtge Debs	6.00	84	100
1st. Mtge s.f. bonds	7.50	87	89
Wilkinson Co. Ltd., Vancouver, B.C.			
Floating rate debs Series C	...	87	99
S.f. Debs	8.62	84-93	87
	9.12	84-93	89
Debs Series B	11.00	87	98
	11.50	87	100
Note	13.00	87	105
Windsor Hospital Linen Services Inc, Ont.			
Secured s.f. Debs, Series A	8.00	88	89
Winnipeg General Hospital, Winnipeg, Man.			
Serial Debs	6.00	84-85	95
	6.00	86-90	81
	7.00	84-86	94
Non-callable Debs	7.00	87-91	79
Winnipeg Supply & Fuel Co. Ltd., Winnipeg, Man.			
Serial Debs, Series B	6.25	84	100
Woodbine-Sheppard Shopping Centre Ltd, Toronto			
1st Mtge s.f. bonds, Series A	8.12	93	77
Woodward Stores Ltd., Vancouver, B.C.			
S. f. Debs. 1965 Series	5.75	85	94
1973 series	8.75	93	82
1977 series	9.87	97	82
1976 series	10.62	96	88
	11.25	94	94
Debs, 1982 Series	17.00	87	114
Woolworth (F.W.) Co. Ltd., Toronto, Ont.			
Debs, Series A (Gtd by FW Woolworth Co, USA)	8.62	89	87
S. f. debs	10.00	03	80
Mortgage note (Gtd by FW Woolworth Co, USA)	10.50	91	93
Yarmouth Regional Hospital, Yarmouth, N.S.			
1st Mtge	10.87	84-86	99
	10.87	84-96	94
Yonge-Delisle Developments Ltd., Toronto, Ont.			
1st Mtge Series A	6.50	92	69
Series B	6.50	92	69
Yonge Wellington Property Ltd., Toronto, Ont.			
General Mtge bonds	6.50	97	60
1st (closed) Mtge bond Series B	8.75	88	90
Bonds	9.00	02	71
York Russel Inc., Toronto, Ont.			
Secured S. f. Debs, Series A	6.25	85	92
Series C	8.50	93	79
Debs, Series B	10.00	91	90
S. f. Debs, Series D	11.00	95	91
Zeller's Ltd., Montreal, Que.			
Conv. debs	5.50	91	73
Debs, Series C	7.00	86	88
Series 1974	10.25	94	83

CORPORATIONS - 1983

(CAN - $ - CAN)

Bonds - Obligations	Int	Yr/an	Mv/Vm	Bonds - Obligations	Int	Yr/an	Mv/Vm
Zone Petroleum Corp. Calgary, Alta.							
Conv. debs	10.00	86	91				

PREFERRED SHARES - ACTIONS PRIVILÉGIÉES - 1983

(CAN - $ - CAN)

	Pv/Vp	Mv/Vm
Abitibi-Price Inc., Toronto, Ont.		
Floating rate., Series C	50	50
7.50% cum. red., Series A	50	39
10% cum. red., Series B	50	52
Abstainers Ins. Co.		
10% cum. red 1st, Series A	10	10
Acadian Fisherman's Co-op.		
10%	1	1
Acklands Ltd, Winnipeg, Man.		
6% cum. conv. 1st, Series A	18	17
Alberta Energy Co., Calgary, Alta.		
15% cum. ret., Series A	25	33
Algoma Steel Corp. Ltd, Sault Ste. Marie, Ont.		
Floating rate, cum. red. retract, Series C	25	25
8% cum. red. Series A, Tax deferred	25	25
Algonquin Mercantile Corporation, Toronto, Ont.		
Class A	None	30
Aluminum Co. of Canada Ltd, Montreal, Qué.		
$2.00 cum. red.	25	26
$2.3125 cum. red. retract. Series A, ex. wts.	25	27
Anglo-Canadian Telephone Co, Montreal, Qué.		
$2.65 cum. red.	50	27
$2.90 cum.	50	29
$3.15 cum.	50	34
4.50% cum. red.	50	23
Anthes Industries Inc., Calgary, Alta.		
Conv. Class A, 1981 series	100	15
Argus Corp. Ltd, Toronto, Ont.		
$2.50 cum., Class A	50	27
$2.60 cum., Class A	50	27
$2.70 cum., Class B, 1982 series	50	28
Non-voting part., Class C	None	8
Association Coop. D'investissement du Québec		
7% Class A, 1st series	50	50
8% Class A, 2nd series	50	50
9.72% cum. red.	25	25
Atco Holdings (N.A.) Ltd, Calgary, Alta		
Cum. red. 1st, Series B	100	100
Atco Ltd., Calgary, Alta.		
11.50% cum. red. conv. Series 2	25	33
Atlific Holding Inc., Montreal, Quebec		
10%, Class A	100	100
Atpro Inc., Montreal, Que.		
10% cum. red.	100	100
10.75% cum. red.	100	108
11.25% cum. red., Series D	100	113
Avco Delta Corp. Canada Ltd, London, Ont.		
5.50% cum. red. 1st, Series D	100	55
B.C. Sugar Refinery Ltd, Vancouver, B.C.		
5% cum. red.	20	13
Bancorp MIC., Toronto, Ont.		
9% cum. red.	10	10
Bank of British Columbia, Vancouver, B.C.		
$2.22 cum. red. Series B	25	25
$2.28 cum. red. Series A	None	25
Bank of Montreal, Montreal, Qué.		
$2.50 cum. red. Class A, Series 2	25	31
$2.85 conv., Class A, Series 1	None	34
Barron Ltd		
8.50%	25	21
Bathurst Paper Ltd., Bathurst, N.B.		
5.25% cum. red.	20	11
Becker Milk Co Ltd, Scarborough, Ont.		
Class B	None	20
Bell Canada Enterprises Inc., Montreal, Qué.		
$1.80 cum. red. voting Class B, Series F	20	23
$1.96 cum. red. conv.	25	35
$2.05 cum. red. conv. voting, Class E Series H	20	30
$2.25 cum. red. voting	30	30
$2.70 cum. red. conv., Class E, Series 1	20	34
Bomac Batten Limited, Toronto, Ont.		
6% cum.	100	60
Bonanza Oil & Gas Ltd, Calgary, Alta.		
9% cum. red., Series A	25	24
Boots Drug Stores (Canada) Ltd, Willowdale, Ont.		
4% cum. red.	50	20
Bow Valley Industries Ltd, Calgary, Alta.		
$2.05 Cum. red. conv. class D, Series 1	25	33
Bralorne Resources Ltd, Calgary, Alta		
8.75% cum. red. conv. 1st, Series A	20	23
Brascade Resources Inc.,		
Conv. retract. floating rate, Series A	None	41
Brascan Ltd., Toronto, Ont.		
Floating rate, Series B	25	25
10.75% cum. red., Series A	25	27
Brinco Ltd, Mississauga, Ont.		
7% cum. conv. red. retractable, Series A	5.50	4
British Columbia Forest Products Ltd, Vancouver		
6% cum. red.	50	31
British Columbia Res. Invest. Corp., Vancouver		
$2.68 cum. red. exchangeable	25	30
British Columbia Telephone Co, Vancouver, B.C.		
$2.32 Cum. red. conv. Sub.	25	42
4.37% cum. red.	100	45
4.50% cum. red.	100	47
4.75% cum. red.	100	48
4.75% cum. red., 1956 series	100	48
4.84% cum. red.	25	13
5.15% cum.	100	52
5.75% cum. red.	100	59
6% cum. red. 1st	100	64
6% cum. red. 2nd	100	64
6.80% cum. red.	25	19
7% cum. red.	25	24
7.04% cum. red.	25	20
7.40% cum. red.	25	21
7.65% cum. red.	25	21
8.75% cum.	25	25
10.16% cum.	25	28
11.24% ret.	25	30
Brooke Bond Inc., Saint John, N.B.		
4.16% cum. red. s.f.	25	20
C-I-L Inc, Montréal, Qué.		
Floating rate, Series A	25	25
7.50% cum.	50	39
CUC Ltd, Toronto, Ont		
8% special cum.	50	40
Cablevision Nationale Ltée, Montréal, Qué.		
9.25% cum. Series A	10	7
Cabot Devel. Corp. Ltd., St. John's, Nfld.		
10% cum. red.	25	25
Cadillac Fairview Corp., Toronto, Ont.		
Series A	None	8
Calford Properties Ltd., Edmonton, Alta		
18% second	100	180
Canada Cement Lafarge Ltd, Montreal, Qué.		
Exchangeable	None	13
$1.17 conv. red. 2nd, Series A	15	17

PREFERRED SHARES - ACTIONS PRIVILÉGIÉES - 1983

(CAN - $ - CAN)

	Pv/Vp	Mv/Vm
$1.30 cum. (Canada Cement)	20	14
Canada Development Corp., Ottawa, Ont.		
7.60% cum. red. conv. voting	20	15
8% cum. red., conv. voting, Class B	100	99
9.4% cum. red. retract. senior, cum. warrants	25	24
Canada Permanent Mtge. Corp., Toronto, Ont.		
8% Series B	25	23
Canada Permanent Trust Co, Toronto, Ont.		
8.25% Series A	10	9
Canada Safeway Ltd. Winnipeg, Man.		
4.40% cum. red.	100	90
Canada Trustco Mortgage Co, London, Ont.		
Floating rate, cum. red., Series D	20	20
8.75% cum. red., Series A	20	18
11% cum. red. retract., Series G	20	25
Canadian Bronze Co. Ltd. Winnipeg, Man		
5% cum.	100	50
Canadian & Foreign Securities Co Ltd, Toronto		
$2.50 cum. red., Series A	50	25
Canadian Foundation Co Ltd, Montreal, Qué.		
6% cum. red. 1st , Series A	20	11
Canadian Hydrocarbons Ltd, Calgary, Alta.		
5.50% cum. red., Series A	20	11
Canadian Imperial Bank of Commerce, Toronto, Ont.		
$2.05 conv. Class B, Series 1	None	26
$2.50 cum. red. 1st, Class A, Series 1	None	28
$3.5625 cum. red., Class A, Series 2	25	32
Canadian Occidental Petroleum Ltd, Calgary, Alta.		
10% cum. red. 1st, Class A	25	26
Canadian Pacific Ltd, Montreal, Qué.		
4% non-cum (traded in 5 share units)	3	11
7.25% cum. red., Series A	10	10
Canadian Utilities Ltd, Edmonton, Alta.		
Cum. red. retract. 2nd Series H	22.25	23
Cum. red. ret., 2nd, Series G	25	32
Cum. red. 2nd, Series I	25	25
4.25% cum. red.	100	44
5% cum. red.	100	53
6% cum. red.	100	62
7.30% cum. red., 2nd Series C	25	21
9.24% cum. red. 2nd, Series B	25	26
10.12% cum. red., 2nd Series E	25	30
10.24% cum. red. 2nd, Series D	25	27
10.25% cum. red., 2nd Series A	25	27
14% cum. red. 2nd Series F	25	30
Canadian Venture Capital Corp (1974) Ltd, Toronto		
5% non-cum. red. part	10	10
10.00% Cum. red	10	10
10.25% cum. red., 2nd Series A	25	25
Canadian Western Natural Gas Co Ltd, Calgary		
4% cum. red.	20	8
5.50% cum. red.	20	11
Canadian Worldwide Energy Ltd, Calgary, Alta		
9.25% cum. red. conv., Series A	20	23
Canborough Corp., Toronto, Ont.		
5.50% cum. red. non-voting	100	60
CANDEV Financial Services Ltd., Toronto, Ont.		
10%	10	3
Canron Inc, Montreal, Qué.		
6% cum. conv.	100	115
CanWest Financial Holdings Ltd., Winnipeg, Man.		
$2.56 cum. red., Series A	25	26
Carling O'Keefe Ltd, Toronto, Ont.		
$2.20 cum., Series A (Cdn Breweries)	50	24
$2.65 cum., Series B (Cdn Breweries)	50	28
Carma Ltd., Calgary, Alta.		
8.75% Cum. red. conv. 1st Series A	20	2
Cassidy's Ltd, Montreal, Qué.		
6.25% conv., Series A	10	5
Celanese Canada Inc Montreal, Qué.		
$1.00 cum.	25	10
$1.75 cum. red.	25	18
Central Canada Insurance Service Ltd, Toronto		
6% non-cum. red.	1	0.60
Central Trust Co., Halifax, N.S.		
Cum. red. Series C	25	25
Chieftain Development Co. Ltd, Edmonton, Alta		
8.00% conv. 2nd, Series B	50	53
8.25% cum. red. 2nd	50	42
9.50% conv., 2nd	50	58
Cominco Ltd, Vancouver, B.C.		
Floating rate, Series C	25	25
$2.00 cum. red. tax def. (exch.) Series A	25	25
$3.25 cum. red. ret., Series D	25	30
Community Telephone Co. of Ontario Ltd, Dunnville		
6.50% cum. red. non-voting 1st, Series A	1	0.60
Compagnie de Fiducie, Prêt et Revenu,		
5% cum., Class A	10	5
Consolidated-Bathurst Inc, Montreal, Qué.		
5.75% cum. red. retract. 2nd, Series A	50	56
6% cum. red., 1966 series	25	16
Consol Diversified Std Securities Ltd, Montreal		
$2.50 non-cum. red. 1st	None	25
Consumers' Gas Co. Ltd., Toronto, Ont.		
5% cum. red., Series C	100	52
5.50% cum. red., Series A	100	58
5.50% cum. red., Series B	100	58
9.25% cum. red. retract. Group 3, Series A	25	27
13.50% cum. red. retract., Group 2, Series A	25	33
Conwest Exploration Co. Ltd, Toronto, Ont.		
12% cum. red. retract. Conv. 1st	20	30
Corporate Foods Ltd, Toronto, Ont.		
$2.75 cum. red., Series A	49	33
Coseka Resources Ltd., Vancouver, B.C.		
7% cum. red. conv., Series A	10	6
Crown Trust Co., Toronto, Ont.		
8.75% cum. red., Series A	20	18
Cullaton Lake Gold Mines Ltd., Toronto, Ont.		
10% cum. red. retract. 1st.	5	4
Dale-Ross Holding Ltd, Montreal, Qué.		
6% cum., Series A	10	6
Daon Development Corp., Vancouver B.C.		
8.62% cum. red. senior, Series A	10	2
9.50% cum. red. senior, Series B	10	2
Deb & Securities Corp of Canada, Toronto, Ont.		
5% cum.	100	50
Delta Hotels Ltd., Richmond, B.C.		
$7.50 cum. red., floating rate	100	75
10% non-cum. red.	100	100
Denison Mines Ltd, Toronto, Ont.		
9.75% cum. red., Series A	25	28
Dofasco Inc., Hamilton, Ont.		
Floating rate, Series 1	25	25
$2.35 cum. red., Series 4	25	26
4.75% cum. red., Series A	100	52
Dome Petroleum Ltd., Calgary, Alta.		
7.75% cum. red., Series A	25	14
Cum. red., Series C	25	14

PREFERRED SHARES - ACTIONS PRIVILÉGIÉES - 1983

(CAN - $ - CAN)

	Pv/Vp	Mv/Vm
Dominion & Anglo Invest. Corp. Ltd, Toronto, Ont.		
5% cum. red.	100	50
Dominion-Scottish Investments, Ltd, Toronto, Ont.		
5% cum.	50	25
Dominion Textile Inc, Montreal, Qué.		
7% cum.	100	70
Domtar Inc, Montreal, Qué.		
$1.00 cum. red.	23.50	11
Donohue Inc, Québec, Qué.		
6.25% cum. red., 1967 Series	25	15
6.75% cum. red.	20	13
Dover Industries Ltd, Hamilton, Ont.		
6% cum.	10	7
Du Pont Canada Inc., Montreal, Qué.		
$3.75 cum., Class A	None	33
Dylex Ltd, Toronto, Ont.		
Class A, Part.	None	24
E-L Financial Corp. Ltd, Toronto, Ont.		
Cum. conv., Series A	None	24
Echo Bay Mines, Ltd, Edmonton, Alta.		
$3.00 cum. red. voting	25	26
Economic Investment Trust Ltd, Toronto, Ont.		
5% cum. red., Series A	50	25
Electrohome Ltd, Kitchener, Ont.		
5.75% cum., Series A	100	53
Empire Company Ltd, Stellarton, N.S.		
8% cum. red. 1st, non-voting	25	20
Fidelity Trust Co., Winnipeg, Man.		
9% cum. red. 1st	20	0.75
First City Trust Company, Vancouver, B.C.		
11.25% cum. retractable 2nd	8	9
Fonds F-I-C Inc., Montréal, Qué.		
Class A	10	10
Four Seasons Hotels Ltd, Don Mills, Ont.		
8% cum. red.	10	8
Franco-Scandinavian Investments Inc., Toronto, Ont.		
5.50% cum. red., Series A	25	16
Fulcrum Investment Co Ltd, Winnipeg, Man.		
6% cum.	10	18
GBC Capital Ltd, Montreal, Qué.		
5.25%	None	25
Gaz Metropolitain Inc., Montréal, Qué.		
5.40% cum. red.	100	91
5.50% cum. red.	100	87
15.00% cum. red. 2nd, Series B	25	32
GANE Petroleum Corp., Calgary, Alta.		
	10	2
Genstar Corp., Montreal, Que.		
$1.50 Class D	20	53
$2.35 cum. red. 2nd., Series C	31.50	33
Gerin Inc, Toronto, Ont.		
7% cum. red., 1st	10	7
Goodyear Canada Inc., Toronto, Ont.		
4% cum.	50	30
Grafton Group Limited, Toronto, Ont.		
$3.00 cum. red. Series A	None	33
Great Eastern Corp. Ltd, Charlottetown, P.E.I.		
4.50% cum.	10	4
Guaranty Trust Co of Canada, Montreal, Que		
8% cum. red., Series A	20	17
Hatleigh Corp., Toronto, Ont.		
Class A, Special	7	0.70
Hawker Siddeley Canada Ltd, Toronto, Ont.		
5.75% cum. red.	100	56
Helix Investment Ltd, Toronto, Ont.		
Class C	15.70	16
Heritage Group Inc., Waterloo, Ont.		
Cum. part., class A	None	22
Hudson Bay Co., Winnipeg, Man.		
Variable rate cum. red., Series C	None	25
$1.80 cum. red., Series A	22.50	19
$2.25 cum. red. exch. Series F	25	34
Husky Oil Ltd, Calgary, Alta.		
13% cum. red. conv. retract, Series A	25	44
I.T.L. Industries Ltd, Windsor, Ont.		
6.50% cum. red., Series A	25	8
6.50% cum. red., Series B	25	8
Imasco Ltd, Montreal, Qué.		
$3.06 cum. red. conv., Series B	None	62
6% cum.	4.86	3
Imperial Pacific Resources Ltd, Vancouver, B.C.		
6% cum. red., Class A	1	0.00
15% cum. red., Class B	1	0.00
Imprimerie Populaire Ltée., Montréal, Qué.		
6% cum.	100	80
Inco Ltd., Sudbury, Ont.		
Floating rate, Series A	25	25
7.85% Cum. red., Series B	25	20
Industries L'Islet Inc., L'Isletville, Qué.		
8% non-cum. red.	10	8
Inland Natural Gas Co Ltd, Vancouver, B.C.		
5% cum. red.	20	11
10% cum. red. 2nd	25	25
Inter-City Gas Corp. Winnipeg, Man.		
6.50% cum. red., Series A, 2nd	20	13
7.50% cum. red., Series B, 2nd	20	16
8.25% cum. red., Series B	20	17
10.50% cum. red. 1st, Series	20	21
Inverness Petroleum Ltd, Calgary, Alta		
8.75% cum. red. conv., Class B	15	18
Investors Group, Winnipeg, Man.		
5% cum. red. conv., 1969 series	25	16
Island Telephone Co Ltd, Charlottetown, P.E.I.		
9.25% cum. red.	20	19
Ivaco Inc., Montreal, Qué.		
$2.00 cum. red. conv. 2nd, Series I	25	26
$2.50 cum. red., Series D	25	26
$4.425 cum red, Series C	50	41
Jannock Ltd, Toronto, Ont.		
8% 2nd	15	13
Laidlaw Transportation Ltd, Hamilton, Ont		
9.75% cum. red. 1st Series C	10	10
Lamego Investments Ltd., Toronto, Ont.		
9.50% cum. red. Series B	100	95
10.50% cum. red. Series A	100	105
Laurentian Fund Inc., Qué.		
Class A	5	5
Class B	20	20
League Savings and Mortgage Co., Antigonish, N.S.		
8%	100	100
Leigh Instruments Ltd, Ottawa, Ont.		
$2.60 cum. red. conv. 1st, Series A	50	25

PREFERRED SHARES - ACTIONS PRIVILÉGIÉES - 1983

(CAN - $ - CAN)

	Pv/Vp	Mv/Vm
Loblaw Companies Ltd, Toronto, Ont.		
$2.40 cum. red. 1st series	50	26
Loblaws Ltd, Toronto, Ont.		
$1.50 cum. red. 1st, Series A	30	17
$1.60 cum. red. 1st, Series B	30	17
Lochiel Exploration Ltd., Calgary, Alta.		
9% cum. red. conv.	10	9
MICC Investments Ltd, Toronto, Ont.		
Floating rate cum. red. 1st, Series F	100	100
Variable cum. red. 1st, Series H		92
7.75% cum. red., Series B	25	24
8% cum. red. conv. 2nd, Series A	25	22
8% cum. red. ret., 1st, Series D	100	100
8.50% cum. red. ret., 1st, Series E	100	100
8.62% cum. red. Series C	25	18
10% cum. red., Series A	25	23
MPG Investment Corp. Ltd, Montreal, Qué.		
$1.30 cum. red.	25	13
MacMillan Bloedel Ltd., Vancouver, B.C.		
$2.00 conv., Series 1, Class B	None	27
$2.08 conv., Series 2, Class B	None	25
Class B, Series 3	None	100
Maher Inc., Toronto, Ont.		
6% cum.	None	6
Maritime Electric Co Ltd, Charlottetown, P.E.I.		
5% cum.	100	50
10.50% cum. red., Series A	20	21
Maritime Telegraph & Telephone, Halifax, N.S.		
7% cum., Series B	10	8
7.10% cum. red.	10	8
7.65% cum red	10	8
8.60% cum. red.	10	9
9.40% cum. red.	10	11
Mascan Corp., Port Credit, Ont.		
9% cum. red. 1st, Series A	25	13
10% cum. red., 2nd	20	11
Massey-Ferguson Ltd., Toronto, Ont		
$2.50 cum. red., Series A	25	11
$2.50 cum. red.,Series B	25	12
McFarlane, Son & Hodgson (Ltd.), St. Laurent, Qué.		
6.50% cum. red. 1st	50	30
Medokrisp Food Systems Ltd, Toronto, Ont.		
Series A, conv.	None	5
Conv. red. ret. Series B	None	20
Mercantile Bank of Canada, Montreal, Que.		
10.75%	None	28
Merland Explorations Ltd., Toronto, Ont.		
$2.00 cum. red. conv., Series A	25	19
Metropolitan Stores of Canada Ltd, Winnipeg, Man.		
$1.30 cum. red. 1961 series	20	20
$1.30 cum. red., 1967 series	20	20
Minorco Canada Ltd., Toronto, Ont.		
6% cum. red. A (Gtd. by De Beers)	100	54
6.25% cum. red. B (Gtd. by De Beers)	100	56
Montreal City & District Savings Bank, Montreal		
10.5% cum. red. ret. Series A	25	28
Morguard Mortgage Investment Co, Toronto, Ont.		
5% non-cum., non-red., non-voting	100	50
Mount Royal Rice Mills Ltd, Lachine, Qué.		
5.80% cum.	25	15
Municipal Savings & Loan, Corp,Barrie, Ont.		
9.75% cum. red., Series A	10	10
Naga Corp., Montreal, Qué.		
8% cum.	None	75
National Bank of Canada, Montreal, Qué.		
$2.94 cum. conv. 1st	31	35
15% cum. conv. retract. Series 4	25	32
National Cablevision, Montreal, Que.		
9.25% cum. retract.	10	10
National Grocers Co. Ltd, Toronto, Ont.		
$1.50 cum. red.	20	15
National Sea Products Ltd, Halifax, N.S.		
5.50% cum. red. conv., Series C	5	3
Netcom Inc., Montreal, Qué.		
10% non-cum.	10	10
New Brunswick Telephone Co Ltd, St John, N.B.		
$1.37 cum. red.	20	15
$1.85 cum. red.	20	20
Newfoundland Light & Power Co Ltd, St. John's		
5.25% cum. red., Series B	10	5
5.50% cum. red., Series A	10	6
6% cum. red., Series C	10	6
7.25% cum. red., Series D	10	8
7.60% cum. red., 1st Series G	10	8
9% cum. red. Series E	10	9
9.12% cum. red. 1st, Series H	10	9
9.84% cum. red., 1st, Series F	10	10
14.25% cum. red. ret. 1st, Series I	10	14
Newfoundland Telephone Co Ltd, St. John's,Nfld.		
7.25% cum. red.	20	15
8.85% cum. red., Series C	20	19
9.75% cum. red.	20	20
13.50% cum., red., Series D	20	27
Noranda Mines Ltd., Toronto, Ont.		
9.50% conv. Series A	100	106
Norcen Energy Resources Ltd, Toronto, Ont.		
$1.06 cum. red. 1st, Series A	25	25
$1.50 cum. red. conv., 1st, Series B	25	25
7.75% conv. junior	25	25
North Canadian Oils Ltd, Calgary, Alta.		
5.50% cum. red.	50	35
Northern & Central Gas Corp. Ltd, Toronto, Ont.		
$2.60 cum. red. 1st series	50	26
$2.70 cum., 2nd series	50	27
7.85% 2nd, Series A	25	22
Northern Telephone, Ltd, New Liskeard, Ont.		
5% cum. red., 2nd, Series A	20	10
5.25% cum. red., 2nd, Series B	20	11
5.50% cum. red., 1st, Series A	20	11
5.50% cum. red., 1st, Series B	20	11
5.50% cum. red., 1st, Series C	20	11
5.50% cum. red., 1st, Series D	20	11
9.50% cum. red., Series E	20	19
Northwestern Utilities Ltd, Edmonton, Alta.		
4% cum. red.	100	40
Nova, an Alberta Corp., Calgary, Alta.		
4.75% cum. red., Series C (Alta Gas)	100	60
6.37% cum. red. conv. 2nd (Alta Gas)	25	28
6.50% cum. red. conv. 2nd (Alta Gas)	25	21
7.60% cum. red. (Alta Gas)	25	20
7.75% cum. red. (Alta Gas)	25	21
9.75% cum. red. (Alta Gas)	25	25
9.76% cum. red. (Alta Gas)	25	25
11.24% cum. red.	25	29
12.00% cum. red. conv. 2nd	25	33
15.00% cum. red. 1st	25	32
Nova Scotia Savings & Loan Co, Halifax, N.S.		
10.25% cum. red. Series A	20	20
Nu-West Group Ltd, Calgary, Alta		
8% conv., 2nd Series A	20	2
8.75% cum red, 1st Series A	20	2
8.85% cum. red. 1st Series B	20	2
9% cum. red., 1st Series C	20	2

PREFERRED SHARES - ACTIONS PRIVILÉGIÉES - 1983

(CAN - $ - CAN)

	Pv/Vp	Mv/Vm
Oakwood Petroleum Ltd. Calgary, Alta		
$1.90 cum. red. 1st, Series A	25	25
$2.78 cum. red. retractable, Series B	26.50	27
Oxford Development Group, Edmonton, Alta.		
8.25% cum. red. second	100	85
Pacific Northern Gas Ltd. Vancouver, B.C.		
6.75% cum. red.	25	17
Pennington's Stores Ltd., Toronto, Ont.		
$0.425 cum. red.	None	5
Placement Esplanade Ltée, Québec, Qué.		
6%	100	60
Polysar Ltd, Sarnia, Ont.		
15.50% cum. red., 1st, Series A	25	31
Power Corp. of Canada Ltd. Montreal, Qué.		
$2.375% cum. red. 1st	50	32
Part non-cum.	None	18
Price Co. Ltd., Québec, Qué.		
4% cum. red.	100	50
Princeton Developments		
Class A	1	1
Prudential Fund Management Canada Ltd, Toronto		
7% non-cum. red.	10	10
Québec Autobus (1965) Inc., Montréal, Qué.		
6.50% cum. red. s.f.	20	13
Québec-Téléphone, Rimouski, Qué.		
4.75% cum. red.	20	10
5% cum.	20	15
5% cum. red., s.f. 1955 series	20	15
7% cum. red., 1977 series	20	16
7.75% cum. red.	20	16
9.75% cum. red.	20	20
Ranchmen's Resources (1976) Ltd, Calgary, Alta		
$2.45 cum. red. conv. 1st, Series A	25	26
Redpath Industries Ltd. Chatham, Ont.		
$1.66 conv. voting, Series A	None	22
Reichhold Ltd, Toronto, Ont.		
7.28% cum. red. conv., Series A	10	7
10.50% cum. red. 1st., Series B	10	11
Reynolds Aluminum Co. of Cda Ltd, Qué.		
4.75% cum. red.	100	41
Rio Algom Ltd, Toronto, Ont.		
$5.80 cum. red. 1st, Series A	100	60
8.50% cum. red. 2nd, Series A	5	5
Rolland Inc., Montreal, Qué.		
4.25% cum. red.	100	50
Rostland Corp., Toronto, Ont.		
8% cum	1	1
Rothmans of Pall Mall Canada Ltd. Toronto, Ont.		
6.62% cum. conv. red. 2nd	20	15
6.85% cum. red. 1st, Series A	100	72
Royal Bank of Canada, Montreal, Qué.		
$1.45 cum. red. Series B	None	17
$1.88 cum. red. Series A	None	21
$2.75 cum. red. conv. 2nd Series A	None	35
Royal Trustco Ltd., Montreal, Qué.		
$1.875 cum. red. Series A	25	38
$2.937 cum. red. ret. series C	25	30
8% cum. red.	100	90
Royal Trust Co. Mortgage Corp., Montreal, Qué.		
5% cum. non-red., Series A	20	10
RoyNat Ltd, Montreal, Qué.		
Floating rate, cum., red.	100	100
8% cum. red.	100	90
Sceptre Resources Ltd., Calgary, Alta		
7% conv. 2nd, Series A	25	17
8.50% conv. 2nd, Series C	None	20
Schwartz (W.H.) & Sons Ltd Halifax, N.S.		
5% cum.	100	50
Sealand Helicopters Ltd.		
6% cum. red. conv. Class A	2.70	2
10% cum. red. conv. series 1	50	50
Seaway Multi-Corp. Ltd, Toronto, Ont.		
4.50% cum. red. conv., Series A	15	9
Seco-Camp Ltd. Toronto, Ont.		
Variable rate, Series B	25	26
$2.25 cum. red., Series A	25	26
$3.56 cum. red., Series C	25	32
7.25% cum. red. 1st, Series A	10	8
Service de Securite CPD Inc		
1%	25	25
Shell Canada Ltd, Toronto, Ont.		
Floating rate, Series A	25	25
Sherwin-Williams Co. of Canada, Ltd, Montreal,Qué		
7% cum.	100	40
Shipping Corp. of New Zealand (Can) Ltd., Toronto		
$2.19 cum. red. ret., Series A	25	26
Slater Steel Industries Ltd, Hamilton, Ont.		
5.50% cum. red., 1st	20	13
5.50% cum. red., 2nd	20	13
6% cum. red.	20	13
Sobeys Stores Ltd, Stellarton, N.S.		
6.25% cum. red.	20	13
9% cum. red. conv.	20	24
Sodarcan Ltée., Montréal, Qué.		
4% cum.	None	1
Somerville Belkin Industries Ltd. Crumlin, Ont.		
$2.80 cum. red. s.f.	50	37
Sprott Resources Ltd.,		
10% cum. conv. 1st red. non voting	100	90
Standard Trustco Ltd. Toronto, Ont.		
14.25% cum. red. retractable 1st, Series B	20	25
Steinberg Inc. Montreal, Qué.		
5.25% cum. red., Series A	100	55
$1.95 cum. red., Series 1	25	20
$2.937 cum. red. retract. 2nd, Series A	25	29
Variable rate cum. red. 2nd, Series 2	25	25
Stelco Inc., Toronto, Ont.		
Cum. red., Series E	25	32
$1.94 cum. red. Series B	25	20
$1.94 conv., Series C	25	25
$2.50 cum. red., Series D	25	27
Floating rate, Series A	25	25
Strand Oil & Gas Ltd., Calgary, Alta.		
10% cum. red., conv., 1st, Series A	10	12
Suncor Inc., Edmonton, Alta		
$1.92 cum. conv., Series A	24	24
Systemhouse Ltd, Toronto, Ont.		
10% cum. red.	None	5
Third Canadian General Invest Trust Ltd, Toronto		
$2.50 cum., Series A	50	27
Thomson Newspapers Ltd, Toronto, Ont.		
6.75% cum., Series A	50	39
Toronto-Dominion Bank, Toronto, Ont.		
Variable rate, Class A, Series C	None	27
$1.835 cum. red. 1st, Series A	None	21
$2.375 cum. red., 1st Class A	25	27

PREFERRED SHARES - ACTIONS PRIVILÉGIÉES - 1983

(CAN - $ - CAN)

	Pv/Vp	Mv/Vm
Torstar Corp., Toronto, Ont.		
$2.68 1st	25	28
Total Petroleum (North America) Ltd., Calgary, Alta		
$2.88 cum. red. conv.	None	32
Traders Group Ltd. Toronto, Ont.		
$2.16 cum. red., Series B	30	22
4.50% cum. red.	100	44
5% cum. red. conv.	40	20
5% cum. red. Class A	30	23
7.50% cum. red.	50	38
10.25% cum. red.	10	11
Trans Alta Utilities Corp., Calgary, Alta.		
$1.40 cum. conv. red. 2nd	19	21
$2.36 cum. red. 2nd	25	26
4% cum.	100	44
4.50% cum. red.	100	50
5% cum. red.	100	56
7% cum. red.	100	78
7.30% cum. red. 1st	100	79
7.44% cum. red. 1st	100	79
7.50% cum. red.	100	80
7.70% red. 1st	100	82
8.64% cum. 1st	100	93
8.75% 1st	100	94
9% cum. red. retract. 1st	25	26
9.75% cum. red.	100	100
9.80% cum.	100	100
10% 1st	100	102
12% cum. red. 1st	25	30
12.50% cum. red. 1st	25	30
14.25% cum. red. retract. 1st	25	32
Trans-Canada Pipe Lines Ltd. Calgary, Alta.		
Cum. red. retractable 1st, Series D	50	53
Cum. red. retractable 1st, Series E	50	56
Cum. red. retractable 1st, Series F	50	62
$2.80 cum. red.	50	31
$4.50 cum. red., Series B	50	52
Trans Canada Resources Ltd., Calgary, Alberta		
Cum. red. conv., Series A	None	17
Trimac Ltd. Calgary, Alta		
9.12% cum. red. 1st, Series A	25	21
Turbo Resources Ltd., Calgary, Alta.		
10.50% cum. red. retractable, 2nd	20	2
Union Carbide Canada Ltd., Toronto, Ont.		
Floating rate, Series A	25	25
Union Gas Ltd, Chatham, Ont.		
5% cum. red., Series C	50	26
5.50% cum. red., Series A	50	29
6% cum. red., Series B	50	31
7% cum Class B, Series 3	20	15
9.87% cum. red. retractable Class B, Series 4	20	18
14.38% cum. red. Class B, Series 5	20	26
United Corps. Ltd. Montreal, Qué.		
$1.50 cum., Class A	None	16
5% cum. 1959 series	30	15
5% cum., 1963 series	30	15
United Grain Growers Ltd. Winnipeg, Man.		
5% non-cum., Class A	20	12
Ventures West Capital Ltd. Vancouver, B.C.	100	100
Versatile Corporation, Vancouver, B.C.		
$1.40 cum. red., Series A	None	13
Victoria & Grey Trust Co, Lindsay, Ont.		
$5.35 cum. red. Series A	50	28
Viking Financial Investments Limited, Toronto, Ont.		
6%, 1st, Series B	100	100
W.L. Wardrop & Associates Ltd. Winnipeg, Man.		
8% cum. red.	100	75
Wajax Ltd., Ottawa, Ont.		
$1.85 cum. red. conv., Series A	None	29
Walker (Hiram) Resources Ltd., Toronto, Ont.		
7.50% cum. red. conv., Class D	25	27
9% cum. red. conv., Class C	20	35
9.50% cum. red. conv., Class B	25	30
14.16% cum. red. retractable, Class A	25	32
Weldwood of Canada Ltd, Vancouver B.C.		
5.25% cum. red. 1st, Series A	20	11
Westar Mining Ltd, Vancouver, B.C.		
$2.5625 cum. red. Series 1 Class A	25	25
Westburne Int'l Industries Ltd. Calgary, Alta		
6.25% cum. red. 1st, Series A (United Westburne)		
Westcoast Transmission Co Ltd. Calgary, Alta.		
8.50% cum. red., Series A	50	51
Westfair Foods Ltd. Winnipeg, Man.		
$1.40 cum.	20	15
Westmin Resources Ltd., Vancouver, B.C.		
$2.12 conv. Class B, Series 1	25	29
Weston (George) Ltd, Toronto, Ont.		
4.50% cum. red. Senior 1st series	100	57
6% cum. red. Senior 2nd series	100	64
Weston (George) Properties Ltd. Toronto, Ont.		
6%	100	65
White Pass & Yukon Corp. Ltd. Vancouver, B.C.		
6.75% cum. red., Series A	25	15
York Russel Inc., Toronto, Ont.		
$1.70 cum. red. 1st, Series C	20	3
9.75% cum. red. 1st, Series B	20	4

COMMON SHARES - ACTIONS ORDINAIRES - 1983

(CAN - $ - CAN)

	Pv/Vp	Mv/Vm
A.L. - Alberta Investments Ltd., Calgary, Alta.		
Class A	None	9
AMCA International Ltd, Montréal, Qué.	None	25
Aberford Resources Ltd., Vancouver, B.C.	None	0.50
Abitibi-Price Inc., Toronto, Ont	None	25
Acklands Ltd, Winnipeg, Man	None	19
Agnico-Eagle Mines Ltd., Toronto, Ont.	None	18
Agra Industries Ltd, Saskatoon, Sask.		
Class A voting	None	6
Albany Oil & Gas Ltd, Calgary, Alta.	None	0.81
Alberta Energy Co. Ltd, Calgary, Alta.	None	18
Alberta Natural Gas Co. Ltd, Calgary, Alta	10	25
Alcan Aluminium Ltd, Montréal, Qué	None	47
Warrants	...	20
Algoma Central Railway, Sault Ste. Marie, Ont.	2	21
Algoma Steel Corp. Ltd, Sault Ste. Marie, Ont	None	29
American Eagle Petroleums Ltd, Calgary, Alta.	None	2
American Oakwood Energy Ltd., Calgary, Alta.	None	0.06
Andres Wines Ltd, Winona, Ont.		
Class A	None	29
Anglo United Development Corp. Ltd, Toronto, Ont	None	1
Anthes Industries Inc, Calgary, Alta.		
Warrants	...	0.00
Argus Corp. Ltd, Toronto, Ont	None	7
Argus Resources Ltd, Calgary, Alta.	1	1
Asamera Inc., Calgary, Alta	0.40	14
Asbestos Corp. Ltd, Montreal, Que	None	10
Associated Porcupine Mines Ltd, Porcupine, Ont	None	3
Astral Bellevue Pathe Inc., Toronto, Ont	None	8
Atco Ltd, Calgary, Alta.		
Class I	None	8
Class II	None	8
Atlantic Ventures Trust		
Units	None	10000
Atlific Holding Inc., Montreal, Quebec		
Class A	None	100
Automotive Hardware Ltd, Toronto, Ont.		
Class A, conv.	None	12
BBC Realty Investors, Vancouver, B.C.		
Trust units	None	9
B.C. Sugar Refinery Ltd, Vancouver, B.C.		
Class A	None	24
B.G.R. Precious Metals Inc.		
Class A	None	7
Warrants	....	2
BP Resources Canada Limited, Calgary, Alta	None	23
Bachelor Lake Gold Mines Inc., Montreal, Que.	None	7
Balco Industries Ltd, Kamloops, B.C.	None	16
Bancorp MIC, Toronto, Ont.	10	10
Banister Continental Ltd, Mississauga, Ont.	None	6
Bank of British Columbia, Vancouver, B.C	10	15
Bank of Montreal, Montreal, Qué	2	28
Warrants	....	6
Bank of Nova Scotia, Halifax, N.S	1	44
Bankeno Mines Ltd, Toronto, Ont	1	3
Barbecon Inc., Toronto, Ont.		
Class A	None	5
Class B	None	5
Baton Broadcasting Incorporated, Scarborough, Ont		
Class A	None	14
Class B	None	14
Bearcat Explorations Ltd, Calgary, Alta	None	1
Beau Canada Exploration Ltd, Calgary, Alta		
Class A	None	1
Beaufort Petroleum Invest. Ltd, Winnipeg, Man.		
Class A	None	2
Beauty Counselors Int'l Inc., Rexdale, Ont.	None	2
Bell Canada Enterprises Inc., Montreal, Qué	8.33	31
Black Hawk Mining Ltd, Toronto, Ont	1	0.17
Black Photo Corp. Ltd, Don Mills, Ont.	None	18
Blackwood Hodge (Canada) Ltd, Weston, Ont.	None	2
Blake Resources, Winnipeg, Man.	None	0.16
Bluesky Oil & Gas Ltd, Calgary, Alta	None	4
Bomac Batten Limited, Toronto, Ont.		
Class A	None	8
Bombardier Inc, Montreal, Qué.		
Class A	None	20
Class B	None	18
Bonanza Resources Ltd, Calgary, Alta	None	4

COMMON SHARES - ACTIONS ORDINAIRES - 1983

(CAN – $ – CAN)

	Pv/Vp	Mv/Vm
Border Chemical Co. Ltd. Winnipeg, Man.	None	2
Bow Valley Industries Ltd. Calgary, Alta	None	26
Bow Valley Resources Services Ltd. Calgary, Alta.	None	8
Braiorne Resources Ltd. Vancouver, B.C	None	5
Bramalea Ins. Agency Ltd. Bramalea, Ont	10	10
Bramalea Ltd. Toronto, Ont.	None	12
Brascan Ltd. Toronto, Ont.		
Class A	None	39
Brenda Mines Ltd. Vancouver, B.C	None	16
Bright (T.G.) & Co. Ltd. Niagara Falls, Ont.		
Class A	None	23
Brinco Ltd. Mississauga, Ont.	None	3
British-American Bank Note Co. Ltd. Ottawa, Ont	None	21
B.C. Forest Products Ltd. Vancouver, B.C.	None	14
British Columbia Packers Ltd. Richmond, B.C.,		
Class B	None	33
British Columbia Resources Invest., Vancouver, B.C.	None	4
B.C. Telephone Co. Vancouver, B.C.	5	22
Brunswick Mining & Smelting Corp Ltd. Bathurst, NB	1	21
Budd Canada Inc., Kitchener, Ont.	None	11
CAE Industries Ltd. St. Laurent, Qué.	None	16
CCB Mortgage Investment Corp., Edmonton, Alta.	None	10
CCB Realty Investors, Edmonton, Alta.	None	10
CCL Industries Inc., Toronto, Ont.		
Class A	None	18
Class B	None	18
CHUM Ltd. Toronto, Ont	None	24
Class B	None	22
C-I-L. Inc., Montréal, Qué.	None	30
Cableshare Inc., London, Ont.	None	3
Cabot Devel. Corp. Ltd. St. John's, Nfld.	None	4
Cadillac Fairview Corp. Ltd. Toronto, Ont	None	10
Warrants (expire March 1988)	None	4
Cal-West Petroleum Ltd, Calgary, Alta	None	0.15
Calford Properties Ltd, Edmonton, Alta	None	450
Calgary Co-op Taxi Ltd. Calgary, Alta	50	50
Camco Inc., Toronto, Ont.	None	11
Camel Oil & Gas, Calgary, Alta.	None	2
Camflo Mines Ltd, Toronto, Ont	1	9
Camino Energy Corp., Toronto, Ont.	None	0.23
Campbell Red Lake Mines Ltd. Balmertown, Ont	0.16	31
Campbell Soup Co. Ltd, Toronto, Ont.	None	13
Campeau Corporation, Ottawa, Ont.	None	20
Warrants (Expires '84)	None	6
Canada Development Corp., Ottawa, Ont.	None	6
Canada Malting Co. Ltd. Toronto, Ont.	None	74
Canada Northwest Energy Ltd, Calgary, Alta.	None	29
Canada Packers Inc., Toronto, Ont.,	None	28
Canada Permanent Income Investments, Toronto, Ont.		
Units	...	10
Canada Southern Petroleum Ltd. Calgary, Alta	1	4
Canada Southern Railway, Toronto, Ont.	100	3
Canada Trustco Mortgage Co. London, Ont	2	44
Warrants "A"	...	23
Canada Tungsten Mining Corp. Ltd, Toronto, Ont	1	16
Canada's Wonderland Ltd. Maple, Ont.	None	976
Canadian & Foreign Securities, Toronto, Ont.	None	25
Canadian Commercial Bank, Edmonton, Alta.	10	20
Canadian Corporate Management Co. Ltd, Toronto		
Class X	None	21
Class Y	None	23
Canadian Curtiss-Wright Ltd, Mississauga, Ont	None	1
Canadian Enterprise Development Corp., Montreal	None	18
Canadian Foremost Ltd., Calgary		
Class A	None	2
Class B	None	2
Canadian General Electric Co, Ltd, Toronto, Ont	None	54
Canadian General Investments, Ltd, Toronto, Ont	None	34
Canadian General Securities Ltd, Toronto, Ont.		
Class A	None	5

COMMON SHARES - ACTIONS ORDINAIRES - 1983

(CAN – $ – CAN)

	Pv/Vp	Mv/Vm
Canadian Imperial Bank of Commerce, Toronto, Ont		
	2	31
Warrants	None	10
Canadian Manoir Industries Ltd, Toronto, Ont		
	None	5
Canadian Marconi Co., Montreal, Qué.		
	None	26
Canadian Natural Resources Ltd., Calgary, Alta.		
	None	0.79
Canadian Occidental Petroleum Ltd, Calgary, Alta		
	1	28
Canadian Pacific Enterprises Ltd, Montreal, Qué		
	None	24
Canadian Pacific Ltd, Montreal, Qué.		
Ordinary	5	51
Canadian Tire Corp., Ltd, Toronto, Ont.		
	None	13
Class A	None	12
Canadian Utilities Ltd, Edmonton, Alta		
Class A	None	15
Class B	None	15
Canadian Venture Capital Corp. (1974) Ltd., Toronto		
	1	1
Canadian Worldwide Energy Ltd, Calgary, Alta		
Series A	None	6
Canamax Resources Ltd		
	None	7
Canbra Foods Ltd, Lethbridge, Alta.		
	None	9
Cantor Corp. Ltd, Vancouver, B.C.		
	None	25
Canron Inc, Montreal, Qué		
Class A	None	14
Cantol Inc, Mount Royal, Qué		
	0.20	4
Cara Operations Ltd, Toronto, Ont		
	None	12
Carling O'Keefe Ltd, Toronto, Ont.		
	None	22
Carma Developers Ltd., Calgary, Alta.		
Class A	None	0.66
Cascades Inc., Kingsley Falls, Qué.		
	None	8
Cassidy's Ltd, Montreal, Qué		
	None	3
Celanese Canada Inc, Montreal, Qué		
	None	11
Central Dynamics Ltd, Montreal, Qué		
	None	0.45
Central Fund of Canada Ltd., Hamilton, Ont.		
Class A	5	7
Warrants	None	0.37
Central Trust Co., Halifax, N.S.		
	None	12
Charter Industries (1982) Ltd, Montreal, Qué		
	1	3
Chieftain Development Co. Ltd, Edmonton, Alta		
	None	15
Clearport Petroleums Ltd., Calgary, Alta.		
	None	1
Coleman Collieries Ltd, Coleman, Alta.		
Class B	1	0.75
Cominco Ltd, Vancouver, B.C.		
	None	59
Computalog Gearhart Ltd., Calgary, Alta.		
	None	9
Consolidated Bathurst Inc, Montreal, Qué		
Series A	None	20
Series B	None	25
Consolidated Computer Inc., Toronto, Ont		
	None	0.10
Consolidated Gascome Oils Ltd, Calgary, Alta		
	None	9
Consolidated Marbenor Mines Ltd, Toronto, Ont		
	1	0.36
Consolidated Pipe Lines Co, Calgary, Alta		
	1	12
Consumers Distributing Co. Ltd, Rexdale, Ont		
Class A	None	9
Class B	None	9
Consumers Gas Co., Ltd., Toronto, Ont.		
	None	19
Warrants	....	4
Consumers Glass Co. Ltd, Ville St. Pierre, Qué		
	None	14
Continental Bank, Toronto, Ont.		
	None	14
Conventures Ltd., Calgary, Alta.		
	None	5
Conwest Exploration Co. Ltd, Toronto, Ont		
Class A	None	11
Cooper Canada Ltd, Toronto, Ont		
	None	11
Co-operative Insurance Services Ltd, Regina, Sask		
	10	10
Co-operative Trust Co of Canada, Saskatoon, Sask		
	10	10
Corby Distilleries Ltd, Corbyville, Ont.		
Voting	None	36
Class B, non voting	None	35
Core-Mark International Inc., Richmond, B.C.		
Non-voting	None	14
Warrants	None	8
Corporate Foods Ltd, Toronto, Ont		
	None	80
Corporation Falconbridge Copper, Toronto, Ont.		
	None	19
Corride Oils Ltd, Calgary, Alta		
	None	0.56
Coseka Resources Ltd, Vancouver, B.C.		
	None	4
Costain Ltd, Downsview, Ont		
	None	10
Craigmont Mines Ltd, Vancouver, B.C		
	0.50	1
Crain (R.L.) Inc, Ottawa, Ont		
	None	18
Crestbrook Forest Industries Ltd, Vancouver, B.C.		
	None	25

COMMON SHARES - ACTIONS ORDINAIRES - 1983

(CAN – $ – CAN)

	Pv/Vp	Mv/Vm
Culinar Inc., Montreal, Que.	None	20
Cullaton Lake Gold Mines Ltd., Toronto, Ont.	None	3
Cybermedix Ltd., Montreal, Qué.	None	4
Czar Resources Ltd., Calgary, Alta.	None	1
D.R.G. Inc. Toronto, Ont.,		
Class A	None	9
D'eldona Gold Mines Ltd. Toronto, Ont	1	0.50
Dakota Energy Corp., Vancouver, B.C.	None	0.34
Dalmy's (Canada) Ltd, Montreal, Qué.,	None	10
Series C	None	9
Daon Development Corp., Vancouver, B.C	None	2
Class A	None	0.85
Datacrown Inc., Willowdale, Ont.	None	12
Delhi Pacific Resources Ltd, Toronto, Ont	1	0.21
Delta Hotels Ltd, Richmond, B.C.	1	5
Denison Mines Ltd, Toronto, Ont	None	47
Develcon Electronics Ltd, Saskatoon, Sask.	None	22
Dickenson Mines Ltd. Toronto, Ont		
Class A	None	5
Class B	None	5
Digitech Ltd, Clagary, Alta	None	0.36
Discovery Mines Ltd. Toronto, Ont	1	2
District Trust Co., Toronto, Ont.		
Class A	None	0.12
Dofasco Inc., Hamilton, Ont.		
Class A	None	62
Warrants	....	23
Doman Industries Ltd, Duncan, B.C		
Class A	None	9
Domco Industries Ltd, Montreal, Qué	None	7
Dome Canada Ltd, Calgary, Alta.	None	6
Dome Mines Ltd, Toronto, Ont	None	17
Dome Petroleum Ltd, Calgary, Alta	None	4
Warrants	....	0.04
Dominion Stores Ltd, Toronto, Ont	None	20
Dominion Textile Inc, Montreal, Qué.	None	20
Domtar Inc, Montreal, Qué	None	31
Donohue Co. Inc, Quebec, Qué	None	24
Dover Industries Ltd. Hamilton, Ont	None	18
Drummond McCall Inc, Lachine, Qué.,		
Series A	None	7
Du Pont Canada Inc., Montreal, Qué		
Class A Series 1	None	38
Dylex Ltd, Toronto, Ont	None	25
Dynamar Energy Ltd., Calgary, Alta.	None	1
Warrants, Series A	None	0.33
Dynex Petroleum Ltd., Calgary, Alta.	None	0.34
E-L Financial Corp. Ltd, Toronto, Ont	None	24
Echo Bay Mines Ltd., Edmonton, Alta.		
Warrants A	None	5
Warrants B	None	5
Warrants C	....	5
Warrants D	....	5
Economic Investment Trust Ltd, Toronto, Ont	None	33
Electrohome Ltd, Kitchener, Ont		
Class X	None	4
Class Y	None	4
Emco Ltd, London, Ont	None	15
Empire Co. Ltd., Stellarton, N.S.		
Class A	None	13
Energy Precious Metal, Toronto, Ont.	None	7
Class A	None	0.75
Epitek International Inc., Kanata, Ont.	None	0.60
Equity Silver Mines Ltd. Vancouver, B.C.	24	12
F.C.A. Intl. Ltd., Montreal, Que.	None	22
Falconbridge Copper Ltd, Toronto, Ont	None	74
Falconbridge Ltd, Toronto, Ont	None	74
Warrants	....	30
Fathom Oceanology Ltd, Mississauga, Ont.	None	3
Federal Industries Ltd, Winnipeg, Man.		
Class A	None	16
Federal Pioneer Ltd., Winnipeg, Man.	None	68
Fidelity Trust Co, Winnipeg, Man	1	0.30
Fidmor Mortgage Investors Corp., Hamilton, Ont.	8	2
Finning Tractor & Equipment Co. Ltd, Vancouver		
Class A	None	13
Firan Corp., Oakville, Ont.	None	1.50
First Choice Cdn. Commun Corp.,	None	10

COMMON SHARES - ACTIONS ORDINAIRES - 1983

(CAN – $ – CAN)

	Pv/Vp	Mv/Vm
First City Financial Corp., Vancouver, B.C.	None	22
First Phase Civic Square, Toronto, Ont	...	150
Ford Motor Co. of Canada, Ltd, Toronto, Ont	None	86
Fraser Inc., Edmundston, N.B.	None	21
Fruehauf Canada Inc., Dixie, Ont.	None	16
GBC Capital Ltd, Montreal, Qué.	None	37
G & B Automated Ltd, Downsview, Ont.	None	13
GEAC Computer Corp. Ltd, Markham, Ont.	None	23
GSW Inc., Toronto, Ont.		
Class A, conv.	None	12
Class B	None	11
Galaxy Minerals Ltd, Vancouver, B.C.	None	0.19
Warrants (expires '84)	None	1
Galtaco Inc., Galt, Ont.	None	2
Galveston Petroleum Ltd., Calgary, Alta.	None	1
Gandalf Technologies Inc., Ottawa, Ont.	None	12
Gane Energy Corp. Ltd, Calgary, Alta.	10	0.36
Gaz Métropolitain Inc., Montréal, Qué	1	8
Gendis Inc., Winnipeg		
Class A	None	23
Genstar Corp. Montreal, Qué	None	31
Gesco Industries Inc., Toronto, Ont	None	4
Giant Reef Petroleums Ltd, Vancouver, B.C.	None	3
Giant Yellowknife Mines Ltd, Toronto, Ont	None	24
Gibraltar Mines Ltd, Vancouver, B.C.	0.50	9
Glenayre Electronics Ltd, North Vancouver, B.C.	None	11
Goderich Elevators Ltd., Goderich, Ont.	None	58
Goldcorp Investments Ltd, Toronto, Ont.		
Class A	....	5
Warrants	....	3
Golden Sceptre Resources, Vancouver, B.C.	None	19
Goliath Gold Mines Ltd, Vancouver, B.C.	None	21
Goodyear Canada Inc., Toronto, Ont.	None	28
Grafton Group Ltd, Toronto, Ont.		
Class A	None	22
	None	21
Granduc Mines Ltd, Vancouver, B.C	1	0.93
Granont Investments Ltd, Winnipeg, Man.		
Class B	1	65
Great Lakes Forest Products Ltd., Thunder Bay, Ont.	None	84
Great Pacific Industries Inc., Vancouver, B.C.	None	22
Great West Steel Industries Ltd, Edmonton, Alta		
Class A	None	1
Greyhound Computer of Canada Ltd, Toronto, Ont	None	4
Greyhound Lines of Canada Ltd, Calgary, Alta.	None	27
Guardian Capital Group Ltd, Toronto, Ont.	None	15
Guardian-Morton Shulman Precious Metals, Vanc.		
Special	None	7
Warrant	None	2
Gulf Canada Ltd, Toronto, Ont	None	17
Gulfstream Resources Canada Ltd., Toronto, Ont.	None	0.87
HCI Holdings Ltd., Toronto, Ont.		
Class B	None	0.85
Haley Industries Ltd, Haley, Ont.	None	5
Halifax Development Ltd, Halifax, N.S	None	5
Handy Andy Inc., Montreal, Qué	1	7
Hardee Farms International Ltd, Toronto, Ont	None	1
Harding Carpets Ltd, Brantford, Ont.		
Class A	0.17	2
Class C	None	2
Harvey Woods Ltd, Woodstock, Ont.	None	2
Hastings West Investment		
Class B	20	15
Hatleigh Corp., Toronto, Ont.		
Class A	None	0.58
Hawker Siddeley Canada Inc., Toronto, Ont	None	18
Hayes-Dana Inc., Thorold, Ont.	None	14
Hayhurst, Elias, Dudek Inc.		
Series C	None	1000
Helix Curcuits Inc.	None	5
Warrants	None	2
Helix Investments Ltd, Toronto, Ont.	None	20
Heritage Group Inc., Waterloo, Ont.	None	22
Class A	None	22
Hollinger Argus Ltd, Toronto, Ont.	None	24
Howden (D.H.) & Co. Ltd, London, Ont	None	17

COMMON SHARES - ACTIONS ORDINAIRES - 1983

(CAN – $ – CAN)

	Pv/Vp	Mv/Vm
Hudson Bay Mining and Smelting Co, Ltd, Winnipeg	None	15
Warrants	....	3
Hudson's Bay Co, Winnipeg, Man	None	25
Husky Injection Molding Systems	None	2
Husky Oil Ltd, Calgary, Alta	1	11
IBM Canada Ltd, Don Mills, Ont.	5	151
I.T.L. Industries Ltd, Windsor, Ont	None	0.75
Imasco Ltd, Montreal, Que.	None	35
Imperial Oil, Ltd, Toronto, Ont.		
Class A, conv.	None	37
Class B	None	37
Inco Ltd, Sudbury, Ont.	None	18
Warrants	...	8
Indal Ltd, Toronto, Ont	None	13
Inglis Ltd, Toronto, Ont.	None	41
Inland Natural Gas Co. Ltd, Vancouver, B.C	1	15
Innocan Investments Ltd, Montreal, Que.	None	12
Inter-City Gas Corp., Winnipeg, Man	None	11
Intercontinental Data Control Corp. Ltd	None	1
Intermetco Ltd, Hamilton, Ont.	None	10
International Tika Resources Ltd., Calgary, Alta	None	0.22
Int'l Thompson Organization Ltd, Toronto, Ont.	None	13
Interprovincial Pipe Line Ltd, Edmonton, Alta.	1	33
Interprovincial Steel and Pipe Corp. Ltd, Regina	None	26
Inverness Petroleum Ltd, Calgary, Alta	None	7
Investors Group, Winnipeg, Man	0.05	35
Class A, conv.	0.05	37
Irwin Toy Ltd, Toronto, Ont.		
Voting	None	8
Non-voting	None	6
Island Telephone Co, Ltd, Charlottetown, P.E.I	5	22
Island Ventures Ltd-Paderno	None	16
Ivaco Inc., St. Marieville, Qué.		
Class A	None	16
Class B	None	16
Warrants	....	6
Jannock Ltd, Toronto, Ont	None	13
Joffre Resources Ltd.,	None	0.27
Kam-Kotia Mines Ltd, Toronto, Ont	None	1
KeepRite Inc., Brantford, Ont.	None	14
Keg Restaurants Ltd, Toronto, Ont.		
Class A	None	6
Kelly Douglas & Co. Ltd., Burnaby, B.C.		
Class A	None	18
Kelsey-Hayes Canada Ltd, Windsor, Ont	None	27
Kerr Addison Mines Ltd, Toronto, Ont.	None	21
Key Anacon Mines Ltd, Toronto, Ont	0.20	1
Kiena Gold Mines Ltd, Toronto, Ont	None	23
La Luz Mines Ltd, Toronto, Ont	None	0.65
La Verendrye Management Corp., Le Serre, Que.		
Class A	None	4
Labatt (John) Ltd, London, Ont.	None	24
Labmin Resources Ltd., St. John's, Nfld.	1	53
Lac Minerals Ltd., Toronto, Ont.	1	30
Lacana Mining Corp., Toronto, Ont	None	12
Laidlaw Transportation Ltd, Hamilton, Ont.		
Class A	None	14
Class B	None	13
Lake Ontario Cement Ltd, Toronto, Ont	1	8
Lake Shore Mines Ltd, Kirkland Lake, Ont	1	43
Lambda Mercantile Corp., Toronto, Ont.		
Class A	None	1
Landmark Savings & Loan Association, Toronto, Ont	25	25
Lanpar Tech. Inc., Markham, Ont.	None	4
Laredo Petroleums Ltd., Vancouver, B.C.	None	0.23
Laurentian Fund Inc., Que.	None	5
Lawson & Jones Ltd, London, Ont.		
Class A	None	13
Leigh Instruments Ltd, Ottawa, Ont	None	3
Leon's Furniture Ltd, Weston, Ont	None	22
Linear Technology, Burlington, Ont.	4	9
Little Long Lac Gold Mines Ltd, Toronto, Ont	None	39
Loblaw Companies Ltd, Toronto, Ont.	None	14

COMMON SHARES - ACTIONS ORDINAIRES - 1983

(CAN – $ – CAN)

	Pv/Vp	Mv/Vm
Lochiel Exploration Ltd., Calgary, Alta.		
Class A	None	2
Class B	None	2
Logistec Corp., Quebec, Que	None	4
Lornex Mining Corp. Ltd, Vancouver, B.C	0.50	42
Lumonics Inc., Kanata, Ont.	None	33
MDS Health Group Ltd, Rexdale, Ont.		
Class A	None	15
Class B	None	15
MICC Investments Ltd, Toronto, Ont	None	7
MPG Investment Corp. Ltd, Montreal, Que	None	9
MSR Explorations Ltd., Calgary, Alta.	11.50	5
MacKenzie Fin. Corp., Toronto, Ont.	None	10
Maclean Hunter Holdings Ltd, Toronto, Ont.		
Class B	None	16
Maclean-Hunter Ltd, Toronto, Ont.		
Class X	None	17
Class Y	None	17
MacMillan Bloedel Ltd, Vancouver, B.C	5.75	30
Magna International Inc., Scarborough, Ont.		
Class A	None	16
Class B	None	17
Majestic Contractors Ltd, Red Deer, Alta	None	3
Manville Oil and Gas Ltd., Calgary, Alta	None	3
Maple Leaf Gardens, Ltd, Toronto, Ont	None	32
Maritime Electric Co. Ltd, Charlottetown, P.E.I.	None	27
Maritime Telegraph & Telephone Co,Ltd,Halifax, N.S.	10	36
Markel Financial Holdings Ltd, Toronto, Ont	None	7
Marks & Spencer Canada Inc., Toronto, Ont.	None	16
Mark's Work Wearhouse Ltd., Calgary, Alta.	None	2
Mascan Corp., Port Credit, Ont.	None	11
Massey-Ferguson Ltd, Toronto, Ont	None	6
Warrants	....	5
Maynard Energy Inc., Calgary, Alta	None	4
McChip Resources Inc., Toronto, Ont.	1	1
McGraw-Hill Ryerson Ltd, Scarborough, Ont	None	17
McIntyre Mines Ltd, Toronto, Ont	None	38
Medokrisp Food Systems Ltd, Toronto, Ont.	None	1
Melcor Development Ltd, Edmonton, Alta	None	7
Mercantile Bank of Canada, Montreal, Qué	5	18
Meridian Concepts, Toronto, Ont.	None	3
Merland Explorations Ltd, Toronto, Ont	None	5
Midcon Oil & Gas Ltd, Calgary, Alta	None	3
Mineral Resources International Ltd, Toronto, Ont.	None	3
Mitel Corp., Ottawa, Ont.	None	18
Moffat Communications Ltd, Winnipeg, Man.		
Class A	None	13
Molson Companies Ltd, Montreal, Que.		
Class A	None	23
Class B	None	22
Monarch Investments Ltd, Willowdale, Ont	None	17
Monenco Ltd, Montreal, Que		
Class A	None	12
Montreal City & District Savings Bank, Montreal	1	22
Moore Corp. Ltd, Toronto, Ont	None	53
Murphy Oil Co. Ltd, Calgary, Alta	1	22
NABU Manufacturing Corp., Ottawa, Ont.	None	4
N.B.U. Mines Ltd, St. John, N.B.	1	0.70
National Bank of Canada, Montreal, Que.	2	14
National Sea Products Ltd,Halifax, N.S.		
Class A, conv	None	7
National Trust Co. Ltd, Toronto, Ont	1	42
New Brunswick Telephone Co. Ltd. Fredericton, N.B.	10	30
New Cinch Uranium Ltd., Vancouver, B.C.	None	0.15
New Penn Energy Corp., Calgary, Alta	None	1
NewScope Resources Ltd, Winn., Man.	None	2
Newcomer Services Inc., Toronto, Ont.	None	206
Newfoundland Capital Corp. Ltd., St. John's, Nfld.		
Class A	None	8
Newfoundland Light & Power, St. John's, Nfld.		
Class A	None	29
Newfoundland Telephone Co. Ltd. St. John's Nfld.	5	14
Noma Industries Ltd, Scarborough, Ont.		
Non-voting Class A	None	19

COMMON SHARES - ACTIONS ORDINAIRES - 1983

(CAN - $ - CAN)

	Pv/Vp	Mv/Vm
Voting Class B	None	19
Noranda Mines Ltd, Toronto, Ont.	None	26
Norcen Energy Resources Ltd, Toronto, Ont		
Voting	None	16
Non-voting	None	15
Nordair Ltd, Dorval, Qué		
Class A	None	11
Normick Perron Inc, La Sarre, Que	None	11
North American Venture Fund, Toronto, Ont.		
Units	3.33	1
North Canadian Oils Ltd, Calgary, Alta	0.25	17
Northern Telecom Ltd, Montreal, Que.	None	51
Northgate Explorations Ltd, Toronto, Ont	1	6
Northland Bank, Calgary, Alta	10	7
Northstar Resources Ltd., Calgary, Alta.	None	1
Nova, an Alberta Corp., Calgary, Alta.		
Class A	1.25	7
Nova Scotia Savings & Loan Co, Halifax, N.S	None	14
Nowsco Well Service Ltd, Calgary, Alta	None	18
Nu-West Group Ltd, Calgary, Alta.		
Class A, conv.	None	1
Class C	None	0.50
Numac Oil and Gas Ltd, Edmonton, Alta	None	13
OPI Ltd., Edmonton, Alta.	None	0.53
Oakwood Petroleums Ltd., Calgary, Alta.	None	8
Class A non-voting	None	8
Warrants	None	5
O'Brien Energy & Resources Ltd, Kewagama, Que.	1	1
Ocelot Industries Ltd, Calgary, Alta.,		
Class A	...	7
Class B	...	6
Omega Hydrocarbons Ltd., Calgary, Alta.	None	12
Onaping Resources Ltd., Toronto, Ont.	None	4
Orbit Oil and Gas Ltd., Calgary, Alta.	None	3
Oshawa Group Ltd, Toronto, Ont.		
Class A	None	31
PCL Construction Holdings, Edmonton, Alta.	10	3700
PCL Industries Ltd, Toronto, Ont.	None	9
Pacific Northern Gas Ltd, Vancouver, B.C.		
Class A	5	13
Page Petroleum Ltd., Calgary, Alta.	None	3
Pagurian Corp. Ltd, Toronto, Ont.	None	11
Pamour Porcupine Mines Ltd, Toronto, Ont		
Class A	None	11
PanCanadian Petroleum Ltd, Calgary, Alta	1	25
Paramount Resources Ltd., Calgary, Alta.	None	5
Patino N.V., Toronto, Ont.	5	10
Peerless Rug Ltd, Montreal, Que.	None	8
Pegasus Gold Ltd, Vancouver, B.C.	None	14
Pembina Resources Ltd, Calgary, Alta.	4.15	17
Pennington's Stores Ltd, Toronto, Ont	None	8
Peoples Jewellers Ltd., Toronto, Ont.		
Class A	None	14
Petrotech Inc., St. Clair, Mich.	None	3
Pezamerica Resources Corp., Vancouver, B.C.	None	4
Phillips Cables Ltd, Brockville, Ont	None	19
Photo-Engravers & Electrotypers Ltd, Toronto, Ont	None	16
Pilgrim Coal Corp., Vancouver, B.C.	None	0.31
Pine Point Mines Ltd, Pine Point, N.W.T	None	32
Place Desjardins Inc., Montreal, Qué	100	100
Place Gas & Oil Co. Ltd, Toronto, Ont	1	1
Placer Development Ltd, Vancouver, B.C		
	None	23
Warrants	....	6
Ponder Oils Ltd, Calgary, Alta	0.50	1
Popular Industries Ltd, Montreal, Que	None	2
Power Corp. of Canada, Montreal, Que	None	19
Prairie Oil Royalties Company Ltd, Regina, Sask	1	25
Precambrian Shield Resources Ltd, Calgary, Alta	None	7
Provigo Inc., Montreal, Que	None	17
Prudential Fund Management Canada, Toronto, Ont.	10	10
Public Storage Canadian Properties,Mississauga,Ont.		
Units	20	17
Puissance Resources Ltd.	None	0.18
QCTV Ltd, Edmonton, Alta	None	9

COMMON SHARES - ACTIONS ORDINAIRES - 1983

(CAN - $ - CAN)

	Pv/Vp	Mv/Vm
Québécor Inc., Montréal, Qué.	None	31
Quebec Sturgeon River Mines Ltd, Toronto, Ont.	None	7
Québec-Téléphone, Rimouski, Qué	None	29
Ram Petroleums Ltd., Toronto, Ont.	None	8
Ranchmens Resources 1976 Ltd, Calgary, Alta		
Class A	None	7
Ranger Oil Ltd, Calgary, Alta	None	14
Redpath Industries Ltd, Chatham, Ont.	None	23
Reed Stenhouse Companies Ltd., Toronto, Ont.		
Class A	None	12
Reichhold Ltd, Toronto, Ont.	2	11
Reitman's (Canada) Ltd, Montreal, Que	None	36
Class A	None	39
Resource Service Group Ltd, Calgary, Alta.	0.10	3
Revelstoke Companies Ltd, Calgary, Alta.		
Class A	None	10
Class B	None	10
Revenue Properties Ltd, Toronto, Ont		
Class A	None	2
Class B	None	1
Rimbey Pipe Line Co. Ltd., Calgary, Alta.	...	10
Rio Algom Ltd, Toronto, Ont	None	19
Riverside Yarns Ltd., Galt, Ont.	None	0.20
Robinson, Little & Co. Ltd, Winnipeg, Man	None	2
Rogers Cablesystems Inc., Toronto, Ont.		
Class B	None	10
Rolland Inc., Montreal, Qué.		
Class A	None	14
Roman Corp. Ltd, Toronto, Ont	None	18
Ronyx Corp. Ltd, Hamilton, Ont.	None	5
Rostland Corp., Toronto, Ont.	None	60
Rothmans of Pall Mall Canada Ltd, Toronto, Ont	None	50
Roxy Petroleum Ltd., Calgary, Alta.		
Class B	None	3
Royal Bank of Canada, Montreal, Qué	2	34
Warrants (expire June 1988)	....	7
Royal Trustco Ltd, Montreal, Qué		
Class A	None	29
Rupertsland Resources Co. Ltd, Calgary, Alta.	None	0.55
SODEQ Bassin Richelieu, Québec	None	1
SODEQ Beauce-Appalaches Inc., St. Georges, Qué	None	1
SODEQ Centre du Québec, Québec.	None	1
SODEQ Estrie, Sherbrooke, Qué.	None	1
SODEQ Lanaudière, Joliette, Qué.	None	1
SODEQ Laval, Laval, Qué	None	1
SODEQ Nord-Ouest, Rouyn, Qué.	None	1
SODEQ Sagamie, Jonquière, Qué.	None	1
St. Andrews Goldfields Ltd, Toronto, Ont.	None	4
Warrants	None	0.25
St. Lawrence Cement Inc., Villeneuve, Qué.		
Class A	None	21
Sandwell and Co. Ltd, Vancouver, B.C		
Class A	None	5
Saratoga Processing Co. Ltd, Calgary, Alta.		
Class A	2	10
Sceptre Resources Ltd., Calgary, Alta.	None	5
Scott Paper Ltd, New Westminster, B.C	None	37
Scott's Hospitality Inc, Weston, Ont	None	14
Class C	None	14
Scottish & York Holdings Ltd, Toronto, Ont	None	4
Scurry-Rainbow Oil Ltd, Calgary, Alta	3.50	19
Seagram Co. Ltd, Montreal, Qué.	None	46
Seagull Resources Ltd., Calgary, Alta	None	2
Sealand Helicopters Ltd.	None	0.06
Class A	None	1
Seaway Multi-Corp Ltd, Toronto, Ont	None	8
Warrants	...	0.25
Selkirk Communications Ltd, Edmonton, Alta.		
Class A	None	14
Shaw Industries Ltd, Toronto, Ont	None	11
Shell Canada Ltd, Toronto, Ont.		
Class A	None	34
Shelter Oil & Gas Ltd, Calgary, Alta	None	3
Shepherd Products Ltd., Markham, Ont.	None	10
Sherritt Gordon Mines Ltd, Toronto, Ont	1	11
Sigma Mines (Quebec) Ltd, Bourlamaque, Que	1	14
Silknit Ltd, Toronto, Ont.	None	4

COMMON SHARES - ACTIONS ORDINAIRES - 1983

(CAN - $ - CAN)

	Pv/Vp	Mv/Vm
Silverwood Industries Ltd, London, Ont.		
Class A	None	27
Class B	None	27
Simcoe Erie Investors Ltd., Hamilton, Ont.	None	5
Simpson Sears Ltd, Toronto, Ont		
Class A	None	12
Class B	None	11
68765 Ontario Ltd., Tillsonburg, Ont.	10	10
Slater Steel Industries Ltd, Hamilton, Ont	None	17
Sobeys Stores Ltd., Stellarton, N.S.		
Class A	None	16
Sodarcan Ltée, Montréal, Qué.	None	12
Sogepet Ltd, Toronto, Ont	None	0.80
Southam Inc, Toronto, Ont.	None	46
Spar Aerospace Ltd, Toronto, Ont	None	23
Spooner Mines & Oils Ltd, Toronto, Ont	None	0.44
Stall Lake Mines Ltd, Winnipeg, Man	None	0.65
Stampede Intern'l Resources Ltd., Vancouver, B.C.		
Class A	None	2
Standard Broadcasting Corp. Ltd, Toronto, Ont	None	10
Standard Industries Ltd, Toronto, Ont.		
Class A	None	19
Standard Trustco Ltd., Toronto, Ont.	10	17
Stanfield's Ltd, Truro, N.S.		
Class A	None	6
Class B	None	30
States Exploration Ltd, Denver, Colo.	None	1
Steep Rock Resources Inc., Atikokan, Ont	1	4
Steinberg Inc, Montreal, Que.		
Class A	None	30
Stelco Inc, Toronto, Ont.		
Class A	None	30
Warrants	....	8
Stormont Electric Light and Power, Cornwall, Ont.	100	112
Strand Oil & Gas Ltd, Calgary, Alta.	None	6
Stuart (D.A.) Oil Co, Ltd, Scarborough, Ont	None	11
Sudbury Contact Mines Ltd, Toronto, Ont.	1	3
Sullivan Mines Inc., Montreal, Que.	None	6
Sulpetro Ltd., Calgary, Alta		
Class B	None	6
Sydney Development Corp., Sydney, N.S.	None	3
Systemhouse Ltd., Toronto, Ont.		
Class A	None	2
Talcorp Ltd, Toronto, Ont.	None	1
Tara Exploration & Development, Toronto, Ont.	1	14
Taro Industries Ltd, Calgary, Alta.	5	0.65
Teck Corp., Kirkland Lake, Ont.		
Class A	None	11
Class B	None	10
Télé-Métropole Inc., Montréal, Qué.		
Class B	None	27
Teledyne Canada Ltd, London, Ont	None	8
Tele-Panel Inc.	None	1
Texaco Canada Inc, Toronto, Ont	None	40
Third Canadian General Investment Trust, Toronto	None	27
Thomson Newspapers Ltd, Toronto, Ont.		
Class A, conv.	None	38
Tiber Energy Corp., Calgary, Alta.		
	None	5
Warrants	....	2
Tie/Telecommunications Canada Ltd, Markham, Ont.	None	12
Tombill Mines Ltd, Toronto, Ont		
Voting Class A	None	1
Non-voting Class B	None	1
Toronto-Dominion Bank, Toronto, Ont	1	16
Toronto Sun Publishing Corp., Toronto, Ont	None	17
Torstar Corp., Toronto, Ont.		
Class B	None	12
Warrants	....	2
Total Petroleum (North America) Ltd, Calgary	1	11
Traders Group Ltd, Toronto, Ont.		
Class A	None	20
TransAlta Utilities Corp., Calgary, Alta.		
Class A	None	22
Warrants (expires November 1987)	....	2
Trans-Canada Pipe Lines Ltd, Calgary, Alta.	0.33	32
Trans Canada Resources Ltd, Calgary, Alta.		
Class A	None	3
Trans Mountain Pipe Line Co. Ltd., Vancouver, B.C	None	7
Transcontinental Resources Ltd, Toronto, Ont	None	0.70
Trident Resources Inc., Vancouver, B.C.	None	0.77
Trilogy Resources Corp., Calgary, Alta	None	2
Trilon Financial Corp., Toronto, Ont.		
Class A	None	27
Warrants	....	7

COMMON SHARES - ACTIONS ORDINAIRES - 1983

(CAN – $ – CAN)

	Pv/Vp	Mv/Vm
Trimac Ltd, Calgary, Alta.		
Class A	None	7
Trinity Resources Ltd., Calgary, Alta	None	10
Tri-Power Petroleum Corp., Calgary, Alta	None	0.80
Trizec Corp. Ltd, Montreal, Que	None	43
Trust Général du Canada, Montréal, Qué	5	22
Tru. Wall Group Ltd., Concord, Ont.	None	8
Turbo Resources Ltd, Calgary, Alta.		
Special	None	0.40
	None	0.42
UAP Inc., Montreal, Que.		
Class A	None	24
Warrants	....	3
Ulster Petroleums Ltd, Calgary, Alta	None	1
Underwriters Adjustment Bureau Ltd. Montreal, Que	100	708
Unigesco Inc, St Foy, Que		
Class A	1	2
Union Carbide Canada Ltd, Toronto, Ont	None	15
Union Gas Ltd, Chatham, Ont.	None	11
United Canadian Shares Ltd, Winnipeg, Man	None	15
United Canso Oil & Gas Co. Ltd, Calgary, Alta.	1	4
United Corps. Ltd, Montreal, Que.	None	26
United Financial Management Ltd, Toronto, Ont	None	5
United Keno Hill Mines Ltd, Toronto, Ont	None	21
United Siscoe Mines Inc., Montreal, Que.	None	6
United Tire & Rubber Co. Ltd, Rexdale, Ont	None	0.70
VS Services Ltd., Toronto, Ont.	None	18
Van Der Hout Associates Ltd, Toronto, Ont	None	3
Velcro Industries, N.V., Curacao, Neth. Ant.	None	40
Ventures West Technologies Ltd		
Series A	None	0.10
Versatile Corp., Vancouver, B.C.		
Class A	None	9
Class B	None	8
Vestgron Mines Ltd, Vancouver,B.C.	None	14
Victoria & Grey Trustco Ltd., Lindsay, Ont.	None	14
Viking Exploration Ltd.	None	3
Villacentres Ltd, Calgary, Alta	None	10
Vulcan Industrial Packaging Ltd, Rexdale, Ont	None	3
W C I Canada Ltd, Rexdale, Ont.	None	32
Wajax Ltd, Ottawa, Ont.		
Class A, conv.	None	15
Walker (Hiram) Resources Ltd., Toronto, Ont.	None	28
Warrants	....	6
Wall & Redekop Corp., Vancouver, B.C	None	4
Warnaco of Canada, Ltd., Prescott, Ont.	None	17
Warren Explorations Ltd., Toronto, Ont.	None	0.26
Weldwood of Canada Ltd, Vancouver, B.C	None	37
Wendy's Restaurant of Canada, Toronto, Ont.	0.10	0.01
Wescap Energy Corp, Toronto, Ont.	None	0.15
Westburne International Industries Ltd, Calgary	1	15
Westcoast Transmission Co. Ltd, Calgary, Alta	None	15
Western International Communications		
Class B	None	7
Westfair Foods Ltd, Winnipeg, Man.		
Class A	None	50
Westinghouse Canada Inc., Hamilton, Ont	None	51
Westmills Carpets Ltd, Rutland, B.C.	None	1
Westmin Resources Ltd, Vancouver, B.C.	2	16
Westmount Resources Ltd., Vancouver, B.C.	None	1
Weston (George) Ltd, Toronto, Ont	None	65
Wharf Resources Ltd, Calgary, Alta.	None	3
Whonnock Industries Ltd, Vancouver, B.C.		
Class A	None	10
Wilco Mining Co. Ltd, Toronto, Ont	1	0.21
Windsor Resources Inc., Calgary, Alta.	None	0.80
Woodward Stores Ltd, Vancouver, B.C.		
Class A	None	15
Wright Hargreaves Mines, Ltd, Toronto, Ont	None	8
Yellowknife Bear Resources Inc., Toronto, Ont	0.10	11

MUTUAL FUNDS - FONDS MUTUELS - 1983

(CAN - $ - CAN)

	Pv/Vp	Mv/Vm
A.G.F. Japan Fund Ltd, Toronto, Ont.	None	7
A.G.F. Special Fund Ltd, Toronto, Ont	1	9
All-Canadian Compound Fund, Montreal, Que	None	11
American Growth Fund Inc., Toronto, Ont	0.20	15
Canada Cumulative Fund, Montreal, Que	None	15
Canadian Gas & Energy Fund Ltd, Toronto, Ont	1	7
Canadian Investment Fund Ltd, Montreal, Que.,	0.33	7
Canadian Trusteed Income Fund, Toronto, Ont	...	4
Collective Mutual Fund Ltd, Edmonton, Alta	1	16
Confed Dolphin Fund, Toronto, Ont. Units	None	7
Corporate Investors Ltd, Toronto, Ont. Class A	0.25	10
Cundill Value Fund, Montreal, Que.	0.20	11
Dolphin Mortgage Fund, Toronto, Ont.	None	5
Dominion Equity Investments Ltd, Montreal, Que	1	13
Eaton Commonwealth Fund Ltd, Montreal, Que	1	8
Eaton Viking Fund Ltd, Toronto, Ont	0.60	11
Fonds Desjardins Obligations, Montreal Que	...	4
Fonds Desjardins International, Montreal, Que	10	14
Fonds Desjardins Special, Montreal, Que	10	10
Grouped Income Shares Ltd, Calgary, Alta	0.50	5
Growth Equity Fund Ltd, Toronto, Ont	1	6
Guardian Enterprise Fund of Canada, Toronto, Ont	...	1
Guardian Growth Fund Ltd, Toronto, Ont	0.20	29
Guardian North American Fund, Toronto, Ont.	...	7
Guardian World Equity Fund, Toronto, Ont	...	6
Harvard Growth Fund Ltd, Toronto, Ont	10	15
Investors Growth Fund of Canada Ltd, Winnipeg Man	1	8
Investors International Mutual Fund Ltd,Winnipeg	1	14
Investors Japanese Growth Fund Ltd, Winnipeg, Man	1	19
Investors Mutual of Canada Ltd, WinniPeg, Man.	0.33	8
Mutual Accumulating Fund, Calgary, Alta	None	6
Natural Resources Growth Fund Ltd, Calgary, Alta	1	6
Prudential Growth Fund Canada Ltd, Toronto, Ont.	None	9
Prudential Income Fund of Canada, Toronto, Ont.	...	5
Templeton Growth Fund Ltd, Toronto, Ont	None	12
United Accum. Fund Ltd, Toronto, Ont	1	7
United Venture Fund, Ltd, Toronto, Ont	1	8

GOVERNMENT - GOUVERNEMENT - 1983

(U.K. - £ - R.U.)

Bonds - Obligations	Int	Yr/an	Mv'Vm
United Kingdom - Royaume-Uni			
Treasury Stock, index linked	2.00	88	104
	2.00	96	106
	2.00	06	100
Consolidated stock, 1923, or later	2.50	...	25
Treasury stock, 1975 or later	2.50	...	25
	2.50	01	97
	2.50	11	102
Gtd stock (Irish Land)(1903,09) 1939 or later	3.00	...	30
Treasury stock, 2066, or later	3.00	...	30
Treasury Stock A	3.00	85	93
Transport stock	3.00	84/88	78
War loan, 1952 or later	3.50	...	37
Conversion loan, 1922 and 1925, 1961, or later	3.50	...	47
Funding stock	3.50	99/04	50
Consolidated loan, 1957, or later	4.00	...	41
Treasury stock	5.00	86/89	81
Funding stock	5.50	84	100
Treasury stock	5.50	08/12	82
Funding loan	5.75	87/91	80
1985 and 1986	6.00	93	77
Funding loan, 1987	6.50	85/87	90
Treasury loan, 1986	6.75	95/98	75
1973	7.75	85/88	91
1972	7.75	12/15	83
1971	8.00	02/06	84
Treasury loan 1971	8.25	87/90	93
1971	8.50	84/86	96
Conv. treasury stock	8.75	85	98
Treasury Loan, 1989	8.75	97	89
1969	9.00	94	91
1971	9.00	92/96	92
Treasury stock	9.50	88	92
Treasury loan 1973	9.50	99	96
Conv. treasury stock	10.00	86	100
Treasury Stock	10.00	92	99
Conv. treasury stock	10.25	87	99
Exchequer Stock	10.25	95	99
	10.50	86	100
	10.50	87	99
	10.50	88	99
Treasury Stock	10.50	89	103
	10.50	97	101
	10.50	99	99
	11.00	91	100
	11.25	84	100
	11.50	85	102
	11.50	89	104
	11.50	04	110
Exchequer Stock	11.75	86	102
Treasury Stock	11.75	91	107
	11.75	03/07	114
Treasury Stock	12.00	84	100
Exchequer Stock	12.00	85	103
Treasury Stock	12.00	86	103
	12.00	87	104
	12.00	95	109
Exchequer Stock	12.00	98	108
	12.00	02	113
	12.00	13/17	123
	12.25	85	103
	12.25	92	109
	12.25	99	112
	12.50	90	108
Treasury stock	12.50	93	112
Exchequer Stock	12.50	94	111
Treasury stock	12.50	03/05	116
	12.75	92	113
	12.75	95	111
	13.00	90	113
	13.00	00	121
Exchequer stock	13.25	87	106
	13.25	96	116
Treasury stock	13.25	97	119
Exchequer stock	13.50	92	114
Treasury stock	13.50	94	114
	13.50	03/08	126
Treasury Bond	13.75	84	100
	13.75	93	115
Treasury stock	13.75	03	126
Exchequer stock	14.00	84	100
	14.00	86	108
Treasury stock	14.00	01	121
	14.00	96	122
Treasury loan	14.50	94	123
Exchequer stock	15.00	97	127
Treasury stock	15.25	96	127
	15.50	98	133
Guaranteed loans - Prets garantis			
British Gas Stock			
Stock	3.00	90/95	65
Irish Free State Land Bonds			
Bonds	4.50	04	53
Old Bleach Linen Co. Ltd.			
Mortgage deb. stock (Gtd. by N. Ireland)	5.75	84/89	73
Petroos Mexicanos			
Loan Stock	14.50	06	78
Australia - Australie			
Loan stock	11.37	15	27
	13.50	10	114
Canada			
Guaranteed loans - Prêts garantis			
Nova Scotia			
Loan stock	16.75	11	130
Hydro Quebec			
Debs (Euro)	9.00	92	84
Bonds DI (Euro)	9.50	93	86
	12.75	15	104
1981, EE (Euro)	13.00	91	105
Loan stock	15.00	11	122
Denmark - Danemark			
Loan stock	13.00	05	95
France			
Guaranteed Loans - Prêts garantis			
Caisse Central de Cooperation Economique			
Bond	12.25	13	90
Iceland - Islande			
Loan Stock	14.50	16	109
Ireland - Irlande			
Stock	9.75	91/96	85
Unsecured loan stock	12.50	08	27
Guaranteed loans - Prêts garantis			
Aerlinte Eireann Teoranta			
Deb. stock	10.50	91/96	82
Ostlanna Iompair Eireann			
Loan stock	10.72	91/96	78
Netherlands - Pays Bas			
Guaranteed loans - Prêts garantis			
Rothchild Investment Holdings PLC			
Bonds	14.50	90	104
New Zealand - Nouvelle-Zélande			
Stock	7.50	84/86	94
Bonds	11.25	08	95
	14.25	87	108
Sweden - Suède			
Bearer Loan	13.50	86	105
	13.50	10	112

MUNICIPAL - MUNICIPALITES - 1983

(U.K. - £ - R.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Afan, D.C., Eng.			
Bonds	5.75	86	85
Barnet Eng.			
Red. stock	12.25	87	103
	14.00	84/85	104
Birmingham D.C., Eng.			
Red. stock	11.50	12	103
Stock	12.50	85	103
	15.00	86/93	118
Bridgenorth D.C., Eng.			
Stock	13.50	87	105
Bristol, Eng.			
Red. stock	11.37	00	99
	11.50	08	100
	13.00	85	103
Burnley, Eng.			
Red. stock	13.00	87	104
Coatbridge, Scotland			
Mortgage	5.93	87	80
Colwyn, B.C., Eng.			
Stock	12.50	00	105
Dartford, D.C., Eng.			
Red. stock	11.75	86	100
East Lindsey, D.C., Eng.			
Stock	14.25	00	118
East Lothian, D.C., Eng.			
Annuity Loan	16.25	84/34	103
Fife, Scotland			
Red. stock	13.25	84	100
Gateshead Metro Borough Council, Eng.			
Red. stock	7.00	95	77
Glasgow D.C., Scotland			
Stock	14.75	00	122
Gosport Southampton, Eng.			
Mortgage	5.75	86	85
Grampian R.C., Eng.			
Stock	10.75	85	99
Great Yarmouth, Eng.			
Mortgage	7.12	84-95	78
Greater London Council, Eng			
Kensington & Chelsea, mortgage	4.00	84-99	42
Merton, mortgage	4.00	84-99	42
London County Council, stock	5.50	84	100
	5.50	85/87	84
Redbridge, mortgage	5.87	86	85
Stock	6.75	90/92	77
Mortgage	6.87	90	73
	7.00	85	94
	7.00	86	90
Merton	11.25	17	98
Greenwich, red. stock	11.75	86	101
Kensington & Chelsea, Stock	11.75	87	101
Islington Red. stock	12.25	84	100
Camden, red stock	12.50	85	102
Islington, red, stock	12.75	86/87	103
Red. stock	13.25	84	100
Red. stock	14.00	86	106
Hambleton, Eng.			
Mortgage	7.00	95	68
	7.12	95	69
Hastings, Eng.			
Mortgage	7.00	85	94
Hertfordshire, Eng.			
Red. stock	5.50	84	100
Knowsley Metro. B.C., Eng.			
Stock	12.37	00	104
Leeds, Eng.			
Red. stock	13.50	06	114
Liverpool, Eng.			
Stock (perpetual)	3.00	...	25
	3.50	...	30
Stock	13.00	85	103
Luton, D.C., Eng.			
Stock	14.00	00	116
Malden, R.D.C., Eng.			
Mortgage	7.12	95	69
Manchester D.C., Eng.			
Red. stock	3.00	85	25
Stock	12.25	00	107
	12.75	00	111
Monklands, D.C., Eng.			
Bonds	5.68	87	80
	5.94	87	84
Montreal, Que., City			
Perm. stock (perpetual)	3.00	...	22
Newark, Eng.			
Mortgage	7.00	95	76
	7.25	95	78
Newcastle-Upon-Tyne District Council, Eng.			
	10.25	00	91
Newcastle, Eng.			
Red. stock	11.25	17	98
Norfolk, D.C., Eng.			
Red. stock	7.12	95	77
Northumbrian Water Authority, Eng.			
Red. stock	7.12	95	77
Oldham Metropolitan District Council, Eng.			
	10.00	00	87
Port Talbot, Eng.			
Mortgage	5.75	86	85
Salford Metro. D.C., Eng.			
Red. stock	5.50	88/88	82
Stock	14.12	00	117
Sandwell Metro Borough, Eng.			
Red. stock	13.00	85	103
Slough, Eng.			
Stock	3.75	84-98	85
	11.50	95	100
South Staffordshire District Council, Eng.			
Stock	13.37	88	100
Southend-on-Sea, Eng.			
Red. Stock	12.00	87	101
Southwark, Eng.			
Red. stock	11.25	85	101
	12.50	87	104
Southwell, R.D.C., Eng.			
Mortgage	7.00	95	68
	7.25	95	70
Stockport, D.C. Eng.			
Stock	12.25	85	102
Stokesley, R.D.C., Eng.			
Mortgage	7.12	95	69

MUNICIPAL - MUNICIPALITES - 1983

(U.K. - £ - R.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Stratford-Upon-Avon D.C., Eng.			
	9.62	00	86
	11.37	00	99
Suffolk County Council, Eng.			
	9.75	00	87
Sunderland, Eng.			
Red. stock	11.75	08	100
	12.25	84	100
Swansea, England			
Red. stock	13.75	06	120
Tameside M.D.C., Eng.			
Stock	10.75	84/85	100
Trafford, MBC Eng.,			
Annuity	6.25	...	50
Tranent, Scotland			
Annuity loan	16.25	84/34	103
Tyne & Wear, M.C.C., Eng.			
Red. stock	12.00	86	101
Tyneside (South) M.D.C., Eng.			
Red. stock	12.25	86	102
Wakefield, R.D.C. Eng.			
Annuity loan	15.75	84/94	101
	15.87	94	102
Walsall, M.B.C., Eng.			
Annuity (Aldridge)	6.12	...	48
Wealden, Eng.			
Annuity Loan	15.75	84-94	101
	15.87	84-94	102
West Norfolk, B.C., Eng.			
Stock	9.75	00	87
	14.12	00	117
Whickham, U.D.C., Eng.			
Mortgage	7.00	95	68
Wirral Metropolitan B.C., Eng.			
	11.25	00	98
Worcester, Eng.			
Mortgage, 84-89	4.00	...	80
Wrexham, Eng.			
Mortgage	6.00	87	85

PUBLIC AUTHORITY - ADMINISTRATIONS PUBLIQUES - 1983

(U.K. - £ - R.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Anglian Water Authority			
.....	7.12	95	77
Clyde Port Authority, Glasgow, Scotland			
Irred. Stock	3.00	...	20
.....	4.00	...	24
Eastbourne Waterworks Co., Eastbourne, Eng.			
Red. deb. stock	7.50	90/92	75
Electricity Board for Northern Ireland, Belfast			
Gtd. stock	7.50	85	96
Essex Water Co., Romford, Eng			
Red. deb. stock	10.00	92/94	87
.....	10.50	94/96	88
Great Ouse Water Authority, London, Eng			
Red. stock	5.75	86/88	76
Lee Valley Water Co., Hatfield, Eng.			
Stock, perpetual	4.00	...	31
Mersey Docks and Harbour Co., Liverpool, Eng			
Redeemable deb. stock	3.25	84	100
.....	6.75	96/99	52

Bonds - Obligations	Int	Yr/an	Mv/Vm
Mid Sussex Water Co., Haywards Heath, Eng			
Red. deb. stock	13.25	85	102
Newcastle and Gateshead Water Co., Newcastle, Eng.			
Cons. Stock, perpetual	7.00	...	41
Northumbrian Water Authority			
Stock	7.12	95	77
Port of London Authority, London, Eng			
Registered stock	6.50	87/90	57
Severn Trent Water Authority, London, Eng.			
Stock	7.00	95	78
.....	7.25	95	78
South Staffordsh Waterworks Co, Birmingham, Eng			
Red. deb. stock	9.25	98/00	81
Tees and Hartlepools Port Auth, Middlesboro Eng			
Red. deb. stock	3.75	90	45
West Hampshire Water Co, Christchurch, Eng			
Stock, perpetual	7.53	...	4.75
West Kent Water Co. Eng			
Red. Deb. stock	12.50	86	105

CORPORATIONS - 1983

(U.K. - £ - R.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
AE Public Limited Company, Leamington, Eng.			
Deb. stock	6.75	84/85	93
Unsecured loan stock	8.00	89/94	66
Deb. stock	11.00	91/96	93
A.P.V. Holdings PLC, London, Eng			
1st mtge. deb. stock	10.00	90/95	84
Abbott Laboratories PLC, Queenborough, Eng			
Deb. Stock (Gtd. by Abbott Lab, Chicago, Ill)	6.50	84/88	76
Acrow PLC, London, Eng			
Deb. stock, Series B	7.50	86/91	76
Partly conv. unsecured loan stock	8.00	92/02	35
Adwest Group PLC, Reading, Eng			
Unsecured loan stock	6.00	84/88	71
Agricultural Mortgage Corp. PLC, London, Eng			
Deb. stock	5.50	84/85	92
	6.25	92/94	68
	6.62	85/90	75
	7.75	84	100
	7.75	91/93	77
	9.25	84/85	98
	9.50	84/86	96
	9.75	85/87	94
	10.25	92/95	94
	14.25	84	100
Aitken Hume, London, Eng.			
Conv. Loan stock	10.00	91	150
Albright & Wilson PLC, Oldbury, Eng			
Deb. stock	7.25	85/90	83
Alcan Aluminium (U.K.) PLC, London, Eng.			
Deb. stock	8.00	84/86	92
	8.25	86	93
	8.50	86	94
Gtd loan stock (Gtd. by Alcan Aluminum Ltd.)	10.50	89/94	86
Alcan Booth Industries PLC, London, Eng			
Deb. stock	8.00	84/86	92
Alliance Trust PLC, Dundee, Scotland			
Deb. stock	3.50	84/85	91
1956, or later	4.50	...	38
	5.25	84/85	93
Allied Farm Foods PLC, Grimsby, Eng			
Deb. stock	8.00	88/93	76
Allied London Properties PLC, London, Eng.			
Conv. bonds	8.50	99	125
Allied Lyons PLC, Burton-on-Trent, Eng.			
Red. deb. stock	4.25	84	100
Unsecured loan stock	5.25	...	41
Red. deb. stock	5.25	84	100
Unsecured loan stock	5.75	...	47
Red. deb. stock	6.00	84	100
Unsecured loan stock, by drawing	6.25	...	51
Red. deb. stock	6.25	84/89	79
	6.25	87/92	72
	7.00	87	88
	7.25	88/93	76
by drawing	7.50	...	61
Unsecured loan stock	7.75	93/98	73
Bond	11.75	09	26
Allnatt London Properties PLC, London, Eng			
1st mtge. deb. stock	6.75	88/89	82
	6.75	88/93	74
	7.50	90/95	76
	9.25	96/01	84
	10.50	94/99	95
Amalgamated Power Engineering PLC, Bedford, Eng.			
Unsecured loan stock	6.00	...	50
Anderson Strathclyde PLC, Glasgow, Scotland			
Unsecured loan stock	8.00	86/91	76

Bonds - Obligations	Int	Yr/an	Mv/Vm
Anglo American Securities Corp. PLC, London, Eng			
Conv. unsecured loan stock	4.00	88	170
Anglo Scottish Investment Trust PLC, London, Eng			
Deb. stock	4.00	84	100
Apsley Park Hotel PLC, London, Eng			
1st mtge deb. stock	9.75	84-00	82
Argyle Securities Ltd, Edinburg, Scotland			
Debs. stock	12.00	98	100
Arndale Properties Trust PLC, Bradford, Eng			
Conv. unsecured loan stock	7.75	94/99	88
Aspro-Nicholas PLC, London, Eng			
Deb. stock	6.25	84/85	95
Associated British Foods PLC, London, Eng			
Unsecured loan stock	5.50	87/02	27
Deb. stock	6.50	84/86	91
	7.25	88/93	75
Unsecured loan stock	7.50	87/02	35
Conv. unsecured loan stock	7.50	94/04	400
Assoc. Electrical Industries PLC, London, Eng.			
Deb. stock	6.75	86/91	77
Associated Newspapers Holdings PLC, London, Eng			
Unsecured loan stock	8.75	89/94	62
Ault and Wiborg Group PLC, London, Eng			
Deb. stock	8.25	88/93	79
Automotive Products PLC, London, Eng			
Deb. stock	10.40	96/01	93
Avon Rubber PLC, Melksham, Eng			
Deb. stock	6.75	84/88	81
	7.50	85/90	81
Ayrshire Metal Products PLC, Ayrshire, Eng.			
Deb. stock	7.50	86/91	80
BBA Group PLC, West Yorks, Eng.			
Deb. stock	10.00	89/94	85
B.I.C.C. Public Limited Company, London, Eng			
Deb. stock (Br. Insulated)	6.50	84/86	88
(Br. Insulated)	7.00	85/90	79
	7.75	90/95	77
B.L.M.C. Public Limited Company, London, Eng.			
Unsecured loan stock	6.00	98/03	46
Conv. unsecured loan stock	7.25	84/87	77
Unsecured loan stock	7.50	87/92	65
	8.00	98/03	62
BOC Group PLC, London, Eng			
Deb. stock	5.75	84/86	92
	6.75	85/90	88
Tonnage deb. stock	9.00	88	93
	9.00	90	88
	9.00	06	170
	11.50	92	99
	12.25	12/17	98
BPB Industries PLC, London, Eng			
Deb. stock	7.25	86/91	77
	10.25	97/02	88
	10.75	94/99	92
BSG International PLC, Birmingham, Eng			
1st mtge deb. stock	7.00	93/98	64
	8.75	93/98	75
Conv. unsec. loan stock	12.50	93/98	72
Bampton Holdings PLC, London, Eng			
1st mtge. deb. stock	8.25	88/93	77
Unsecured loan stock	8.25	02/07	69
Barclays Bank International PLC, London, Eng			
Unsecured capital loan stock	7.50	86/91	80
Conv. loan stock	9.00	01/06	•

CORPORATIONS - 1983

(U.K. - £ - R.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Barclays Bank PLC, London, Eng			
Unsecured loan stock	8.25	88/93	81
	12.00	10	100
	16.00	02/07	126
Barranquilla Investments PLC, London, Eng			
1st mtge. deb. stock	5.50	87/92	67
	7.25	86/91	80
Barrow Hepburn Group PLC, London, Eng			
	12.00	89/94	85
Bass PLC, London, Eng			
Deb. stock	3.25	87/92	67
Unsecured loan stock	7.75	92/97	74
Deb. stock	8.25	87/92	83
Bass Investment PLC, London, Eng			
Unsecured loan stock	7.37	92/97	72
Beattie (James) PLC, Wolverhampton, Eng			
1st mtge. deb. stock	6.75	86/90	83
Bell (Arthur) & Sons PLC, Perth, Scotland			
Deb. stock	7.25	86/91	77
	9.50	99/01	158
Beneficial Overseas Fin. N.V., Curacao, Neth. Ant.			
Notes	14.25	90	105
Bestobell PLC, Slough Bucks, Eng			
Deb. stock	6.75	86/91	73
Bibby (J.) & Sons PLC, Liverpool, Eng			
	10.25	94/99	93
Birmid Qualcast PLC, London, Eng			
	7.50	87/92	68
Blue Circle Industries PLC, London, Eng.			
2nd deb. stock	5.75	84/09	52
Deb. stock	6.00	88/93	70
	7.00	88/93	75
	9.00	92/97	83
	10.25	94/99	91
Boddington's Breweries PLC, Manchester, Eng.			
Conv. bond	9.50	05	135
Boots Co PLC, Nottingham, Eng			
Unsecured loan stock (Boots Pure Drug)	7.75	88/93	77
Bowater Corp. PLC, (The), London, Eng			
Unsecured Conv. loan	7.00	92/97	61
Bowthorpe Holdings PLC, Crawley, Eng			
Unsecured loan stock	7.00	90/95	60
Deb. stock	8.00	88/93	78
Bridon PLC, Doncaster, Eng			
Deb. stock (British Ropes)	8.00	88/93	73
(British Ropes)	10.25	91/96	88
Britama Tankers PLC, London, Eng			
Secured loan stock, 3rd Series	6.87	84	100
4th Series	6.87	84	100
British American & General Trust PLC, London, Eng			
Conv. unsecured loan stock	4.00	90/95	170
British American Tobacco Invest. PLC, London, Eng			
Unsecured loan stock	10.00	90/95	92
	10.50	90/95	95
British Assets Trust PLC, Edinburgh, Scotland			
Deb. stock	4.00	84/85	90
British Home Stores PLC, London, Eng			
Mtge. deb. stock	6.50	89/94	71
	7.25	94/98	72
Conv. unsecured loan stock	9.00	92	151
British Investment Trust PLC, Edinburgh, Scot			
Deb. stock	5.00	84/88	78

Bonds - Obligations	Int	Yr/an	Mv/Vm
British Land PLC, London, Eng.			
	12.00	02	315
	15.00	87	111
British Shoe Corp. PLC, London, Eng			
Conv. unsecured loan stock	7.00	85/90	84
British Sidac PLC, London, Eng			
Deb. stock	5.75	84	100
	6.00	85/90	66
British Vita PLC, Manchester, Eng.			
Deb. stock	7.25	87/92	75
Brixton Estate PLC, London, Eng			
Deb. stock	6.00	84/88	83
1st mtge. deb. stock	9.00	92/97	84
	11.75	18	99
Brooke Bond Group PLC, London, Eng			
Deb. stock (Liebig's Extract of Meat)	5.75	84/85	92
Conv. unsecured loan stock	7.00	03/08	62
Unsecured loan stock	7.75	03/08	71
Brook Securities			
	13.12	00	100
Brown Boveri Kent (Holdings) PLC, Luton, Eng.			
Deb. stock	6.00	88/93	67
Unsecured loan stock	8.00	88/93	68
Brown Brothers Corporation Ltd., London, Eng			
Unsecured loan stock	9.00	87/92	78
Brown (John) PLC, Sheffield, Eng			
Unsecured loan stock	4.87	98/03	41
Deb. stock	6.50	84/89	85
Burmah Oil PLC, Glasgow, Scotland			
Partly conv. unsecured loan stock	7.50	84/86	93
Unsecured loan stock	8.50	91/96	76
Burroughs Machines PLC, Hounslow, Eng			
Conv. unsecured loan stock	5.50	84/85	88
Deb. stock	8.00	87/92	80
Burton Group PLC, (The), Leeds, Eng			
Unsecured loan stock	7.00	86	89
	8.00	98/03	71
	9.25	98/03	82
Burtonwood Brewery (Forshaws) PLC, Warrington			
Deb. stock	8.25	89/94	79
Butlin's PLC, London, Eng			
1st mtge. deb. stock	6.50	84/87	87
	7.50	85/90	84
2nd Mtge. deb. stock	8.00	92/97	78
CIBA-GEIGY, Basel, Switzerland			
Conv. stock	8.00	81/94	100
Conv. Gtd. loan	8.25	82/95	100
CPC (U.K.) Public Limited Company, Surrey, Eng			
Gtd. deb. stock	6.25	84/88	79
	7.50	85/90	77
Cadbury Schweppes PLC, London, Eng			
Unsecured loan stock	8.25	94/04	74
Caledonia Investments PLC, London, Eng			
Red. deb. stock	6.00	84/85	93
Calgary and Edmonton Rly. Co., Montréal, Qué.			
Cons. deb. stock	4.00	02	35
Cons deb. stock (perpetual)	4.00	...	35
Calor Gas Holding PLC, London, Eng			
Deb. stock	7.00	85/90	78
Canadian Pacific Ltd, Montreal, Qué.			
Cons deb. stock (perpetual)	4.00	...	33
Capital & Counties PLC, London, Eng			
1st mtge. deb. stock	6.25	93/98	63
	6.75	94/99	66

CORPORATIONS - 1983

(U.K. - £ - R.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	6.87	95/00	66
.....	7.00	97/02	65
Unsecured loan stock	9.75	91/96	87
Carpets Intl. PLC, London, Eng			
Unsecured loan stock	8.75	92/97	60
Carrington Viyella PLC, Grove Mills, Eng			
Deb. stock	4.20	84/89	69
Unsecured loan stock	6.25	91/96	50
Deb. stock	7.00	84/89	82
Series B	7.50	84/89	84
Unsecured loan stock	8.10	97/02	59
Deb. stock	8.40	89/94	83
Cavenham Ltd., Berks., England			
Unsecured loan stock (Allied Suppliers)	6.00	84/87	83
(Allied Suppliers)	6.62	92/07	57
(Allied Suppliers)	10.25	97	79
(Allied Suppliers)	10.50	91/96	83
Cawoods Holdings PLC, Harrogate, Eng			
Unsecured loan stock	7.50	89/93	75
Central and District Properties PLC, London, Eng			
1st mtge. deb. stock	6.00	88/93	68
.....	7.25	91/96	71
.....	7.50	97/02	69
Sub. loan stock	8.00	97/99	69
Central Finance Co. Ltd., Nagoya, Japan			
Conv. bonds	6.25	96	106
Central London Railway, London, Eng			
Central London (New) gtd. assented stock	4.00	88	50
Chapman Industries PLC, London, Eng.			
1st mtge. deb. stock	8.50	93/98	70
Charrington Ind Hldgs, Bishop's Stortford, Eng			
Unsecured loan stock (Charr. Gardner Locket)	6.00	93	59
Unsecured loan stock	8.00	88/93	70
Unsec. loan stock (Charr. Gardner Locket)	10.75	93/98	87
Charterhouse Group PLC, (The), London, Eng			
Deb. stock	7.00	86/91	83
Unsecured loan stock	8.50	90/95	85
Charter Trust and Agency PLC, London, Eng			
Deb. stock	6.00	84/85	91
Chloride Group PLC, Croydon, Eng			
Deb. stock	7.12	85/90	78
Chubb & Son PLC, Middlesex, Eng.			
Deb. stock	8.50	92	75
City Acre Property Investment Trust PLC,			
1st mtge. deb. stock	10.20	91/96	89
Clayton Dewandre Holdings PLC, Lincoln, Eng			
Deb. stock	7.25	86/91	75
Red. stock	16.00	90/95	109
Clutsom-Penn Intl. PLC, Leicester, Eng			
2nd deb. stock	7.50	86/91	77
Clyde Charter PLC, London, Eng			
Secured loan stock 1st, 2nd and 3rd Series	6.12	84	100
Coats Patons PLC, Glasgow, Scotland			
Unsecured loan stock	6.75	02/07	58
.....	7.50	95	69
Colman (E. Alec) Investments PLC, London, Eng			
1st mtge. deb. stock	8.75	86/91	82
1st mtge	9.00	87/92	83
Combined English Stores Group PLC, Liverpool, Eng			
Partly conv. unsecured loan stock	9.50	86/91	72
Commonwealth Develop Finance PLC, London, Eng			
Deb. stock	5.50	84/88	83
.....	7.25	84/88	82
Compair PLC, Buckinghamshire, Eng			
Deb. stock	8.75	92/97	78
Conoco PLC, London, Eng			
Gtd. unsecured loan stock	7.50	87/93	78
.....	8.00	87/94	77
Consolidated Gold Fields PLC, London, Eng			
Unsecured loan stock	7.75	99/04	69
.....	8.25	88/93	80
Continental and Industr Trust PLC, London, Eng			
Red. deb. stock	5.00	84/85	90
Cook & Watts PLC, London, Eng.			
Unsecured loan stock	9.75	87/92	75
Cookson Group PLC, London, Eng.			
Unsecured loan stock (Lead Ind.)	10.75	98/03	85
Cope Allman International PLC, London, Eng			
Red. unsecured loan stock	7.50	84/90	77
Corning PLC, Durham, Eng			
Deb. stock	7.00	88	91
Courtaulds Knitwear PLC, Leicester, Eng			
Deb. Stock	6.25	84/89	78
Courtaulds PLC, London, Eng			
Deb. stock	7.00	84/87	88
Unsecured loan stock	7.25	94/96	67
Deb. stock	7.75	89/94	79
Craiston Combined Securities Ltd			
Deb. stock	8.75	91	85
Credit Foncier Franco			
Bond	14.75	07	119
Croda Food Ingredients Group PLC, London, Eng			
Deb. stock	6.75	84/87	82
Cummins Engine PLC, New Malden, Eng			
Conv. unsecured loan stock	3.75	84/94	178
DRG Public Limited Company, London, Eng.			
Unsecured loan stock	7.75	86/91	78
Dalgety PLC, London, Eng			
Red. deb. stock	6.50	84	100
.....	6.50	95	65
.....	7.00	84/87	88
Dawson International PLC, Edinburgh, Scotland			
Deb. stock	7.00	85/90	76
.....	10.75	90/95	93
Debenhams PLC, London, Eng			
2nd deb. stock	6.25	90/95	67
Unsecured loan stock	6.50	86/91	71
2nd deb. stock	7.25	91/96	74
Unsecured loan stock	7.25	02/07	65
.....	7.75	02/07	69
Conv. unsecured loan stock	11.00	93/98	139
Dee Corp. PLC, London, Eng.			
Conv. unsecured loan stock (Linfood)	12.00	88/90	198
Delta Metal PLC, London, Eng			
Deb. stock	4.50	85/90	69
Conv. unsecured loan stock	7.50	84/89	80
.....	7.75	85/90	82
Deb. stock	10.75	95/99	93
Derby Trust PLC, London, Eng.			
Deb. stock	7.50	99/03	85
Distillers Co PLC, Edinburgh, Scotland			
Cons. unsecured loan stock (perpetual)	5.50	...	46
Unsecured loan stock	7.25	88/93	76
.....	10.50	93/98	93
.....	12.37	12	105
Dowty Group PLC, London, Eng			
Conv. unsecured loan stock	7.00	86/91	75

CORPORATIONS - 1983

(U.K. - £ - R.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Dunlop Holdings PLC, (The), London, Eng			
2nd deb. stock	4.50	84/85	90
	6.75	85/90	77
	7.00	88/93	72
	7.50	85/90	73
Eastern Int'l. Invest.Trust PLC,London,Eng.			
Deb. stock	9.50	92/97	84
Ecclesiastical Holdings PLC			
Deb. stock	13.00	18	100
Edinburgh Investment Trust PLC, Edinburgh, Scot			
Deb	5.50	84/88	86
Red. deb. stock	6.75	90/95	75
Electric De France, Paris, France			
Bonds	12.50	08	103
Embankment Trust PLC, London, Eng			
Deb. stock	5.50	85/90	60
Empire Stores (Bradford) PLC, Bradford, Eng			
Deb. stock	6.87	85/90	77
	8.75	91/96	80
	9.25	94/99	84
English & New York Trust PLC, London, Eng			
Deb. stock	5.50	87	84
English China Clays PLC, St. Austell, Eng			
Deb. stock	6.75	85/90	78
	7.25	87/92	77
English Electric PLC, London, Eng			
Deb. stock	4.00	84/85	90
	5.50	84	100
	6.00	84/85	91
	6.25	84/89	83
	7.00	86/91	79
English Property Corp. PLC, London, Eng			
1st mtge. deb. stock	9.87	97/02	87
Conv. unsecured loan stock	12.00	05	113
Estates Prop. Invest. Co. PLC, London, Eng			
1st mtge. deb. stock	6.00	84/87	83
Unsecured loan stock	7.75	89/92	72
European Investment Bank, Luxembourg			
Bonds	11.00	02	95
Euston Centre Properties PLC, London, Eng			
1st mtge. deb. stock	10.40	92/97	93
Express Dairy Property PLC, London, Eng			
Gtd 1st mtge deb stk (Gtd Express Dairy PLC)	5.75	84	100
(Gtd by Express Dairy PLC)	6.75	84/87	88
F.F.I. (U.K. Finance) PLC, London, Eng			
Deb. stock	6.25	84	100
Series A	7.25	89/92	79
Series A	7.25	91/94	76
Unsecured loan stock	8.87	92/97	85
	10.50	88	101
	11.00	88	102
	11.75	90	102
	12.50	92	105
Fairview Estates PLC, London, Eng.			
1st mtge deb stock	13.85	00/03	113
Findhorn Finance PLC, Eng			
Unsecured loan stock	17.50	95	99
First National Finance Corp., PLC, London, Eng			
Sub. unsecured loan stock	9.50	92/97	74
Fisons PLC, London, Eng			
2nd. deb. stock	6.50	84/89	79
Flag Investment PLC, London, Eng			
Deb. stock	10.50	91/96	85
Ford Int'l Capital Corp. (Del.), Dearborn, Mich			
Conv. loan stock (Gtd by Ford Motor Co)	6.00	84/87	103
(Gtd by Ford Motor Co)	7.25	84/86	137
Foreign & Colonial Invest. Trust PLC, London,Eng			
Deb. stock	4.25	84/87	79
	5.00	85/90	70
	7.25	89/94	76
Forte's (Holdings) PLC, London, Eng			
Deb. stock	6.10	84/88	81
	7.70	85/90	84
Fuller Smith & Turner PLC, London, Eng			
Deb. stock	10.20	97	84
	11.00	97	89
G.E.C.-Elliott-Automation PLC, Borehamwood, Eng			
Deb. stock	6.50	84/86	89
Gallaher PLC, Belfast, Northern Ireland			
Unsecured loan stock	6.00	84/85	95
General Electric Co PLC, London, Eng			
Capital notes, floating rate	....	86	100
Unsecured loan stock	5.55	86	*
	6.00	84	100
Conv. unsecured loan stock	7.25	87/92	80
Unsecured loan stock	7.75	88/93	78
	13.02	88	95
	16.31	86	101
General Electric Overseas Capital Corp, New York			
Conv. gtd. loan stock	5.50	85/93	166
General Motors Corp., New York, N.Y.			
Loan stock	7.37	92	70
Gestetner Holdings PLC, London, Eng.			
Conv. unsecured loan stock	10.00	90/95	80
Glaxo Holdings PLC, London, Eng			
Conv. unsecured loan stock	7.50	85	570
Glaxo Group PLC, London, Eng			
Unsecured loan stock	7.75	85/95	38
Globe Investment Trust PLC, London, Eng.			
Conv. unsecured loan stock	11.50	95	145
Glynwed PLC, Staffs, Eng			
Deb. stock	7.50	89/94	73
Unsecured loan stock	10.75	94/99	85
Great Universal Stores PLC, London, Eng			
Red. unsecured loan stock	5.37	93/00	45
	6.37	...	53
Unsecured loan stock	8.25	93/98	77
Greenall Whitley PLC, Warrington, Eng			
Deb. stock	7.25	87/92	79
Irred. unsecured loan stock (perpetual)	8.12	...	66
Greenhaven Securities PLC, London, Eng			
1st mtge. debs	6.50	84/88	83
Unsecured loan	7.50	91/96	68
Guardian Royal Exchange Ass. PLC, London, Eng			
Unsecured loan stock	7.00	86/91	80
Guest, Keen & Nettlefolds, PLC, Smethwick, Eng			
Unsecured loan stock	6.50	88/93	65
Conv. unsecured loan stock	6.75	85	95
Guest, Keen & Nettlef. (UK) PLC, Smethwick, Eng			
Gtd. deb. stock (Gtd by G,K&N PLC)	7.50	86/91	82
(Gtd by G,K&N PLC)	7.75	87/92	81
(Gtd by G,K&N PLC)	9.75	91/96	91
(Gtd by G,K&N PLC)	10.50	90/95	95
	10.75	92/97	96
Guildhall Property PLC, London, Eng.			
1st mtge. deb. stock	6.87	90/95	70
Guinness (Arthur) Sons PLC, London, Eng			
Unsecured loan stock	7.75	01	72
	10.00	93/98	92

CORPORATIONS - 1983

(U.K. - £ - R.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Habitat-Mothercare PLC, Oxfordshire, Eng.			
Conv. loan stock	9.50	98/01	201
Hall & Woodhouse PLC, Blandford Forum, Eng			
1st mtge. deb. stock	6.00	87/90	70
Hall-Thermotank PLC, London, Eng			
Unsecured loan stock	6.00	84	100
Hambros Investment Trust PLC, London, Eng			
Deb. stock	5.00	84	100
	6.00	18	107
	6.25	84/86	90
Hambros PLC, London, Eng			
Sub. unsecured loan stock	7.00	86	90
Hanger Investments PLC, Birmingham, Eng			
Deb. stock	7.25	85/90	75
Hanson Trust PLC, London, Eng			
Conv. unsecured loan stock	9.75	06	208
Harris Furnishing Ltd, London, Eng			
1st mtge. deb. stock	6.25	84/88	80
Haslemere Estates PLC, London, Eng			
Conv. unsecured loan bonds	9.00	06	110
Conv. unsecured loan stock	9.50	90/95	184
1st mtge. deb. stock	10.25	98/03	92
Hawker Siddely Group PLC, London, Eng			
Deb. stock	7.25	87/92	80
	8.75	87/92	86
Heinz (H.J.) PLC, London, Eng			
Deb. stock	5.50	84/85	95
	6.00	84	100
Henlys PLC, London, Eng.			
Unsecured loan stock	8.25	88	59
1st Mtge Debenture Stock	10.25	90/95	90
Hepworth Ceramic Holdings PLC, Sheffield, Eng			
Deb. stock (General Refractories Group)	7.75	88/93	80
	10.40	92/97	92
Hepworth (J.) & Son PLC, London, Eng			
1st mtge. deb. stock	5.50	84	100
	7.00	86/91	76
	7.75	87/92	79
Heron Corp. PLC, London, Eng			
1st mtge. deb. stock	7.00	85/90	78
	10.75	96/01	92
Hewden-Stuart Plant PLC, Glasgow, Scotland			
Conv. bond	10.00	03/08	110
Highams PLC, Lancs., Eng.			
Debs. stock	7.00	86/91	75
Hill & Smith PLC, Brierley, Eng.			
1st mtge. deb. stock	14.00	00/03	102
Hill, Samuel Group PLC, London, Eng			
Unsecured loan stock	8.00	89/94	77
Hiram Walker Hldgs, Toronto, Ont.			
	14.25	86	108
Hoechst Finance PLC, London, Eng			
Gtd unsecured loan stock	10.00	90	92
cum warrants	10.00	90	162
Home Counties Newspapers PLC, Luton, Eng			
Deb. stock	8.00	85/90	77
House of Fraser PLC, Glasgow, Scotland			
Mortgage deb. stock	8.00	86/91	84
Unsecured loan stock	8.25	93/98	77
Howard & Wyndham PLC, Edinburgh, Scotland			
Unsecured loan stock	18.00	91	88

Bonds - Obligations	Int	Yr/an	Mv/Vm
Hunting Assd. Industries PLC, London, Eng.			
Conv. bond	9.50	08	110
Hunting Petroleum Services PLC, London, Eng.			
conv. bond	10.00	97	98
Huntley & Palmer Foods PLC, Reading, Eng.			
Unsecured loan stock	10.50	95/97	95
I.C.L. Public Limited Company, London, Eng.			
Deb. stock (International Computers)	5.50	84	100
(International Computers)	6.00	84/88	78
(International Computers)	6.25	84/86	86
IMI Public Limited Company, London, Eng.			
Unsecured loan stock	7.25	86/91	73
	7.75	88/93	74
	8.00	85/90	78
Imperial Brewing & Leisure Ltd.			
2nd deb. stock	7.00	87/92	76
	7.25	85/90	80
Unsecured loan stock	10.50	90/95	96
Imperial Chemical Industries, PLC, London, Eng			
Unsecured loan stock	5.50	94/04	54
Loan stock	7.25	86/91	78
	8.00	88/93	81
	10.75	91/96	98
Imperial Continental Gas Assoc., London, Eng.			
Conv. unsecured loan stock	8.00	95/00	102
Imperial Foods PLC, Grimsby, Eng			
Deb. stock	6.75	85/90	80
Imperial Group PLC, Bristol, Eng			
Unsecured loan stock	5.75	84/85	95
Conv. unsecured loan stock	8.00	85/90	98
	10.50	90/95	93
Inchcape PLC, London, Eng			
Unsecured loan stock	8.00	87/90	80
	10.50	95	88
	12.50	93/98	100
Inco Alloy Products Ltd, Birmingham, Eng.			
Deb. stock (Doncaster Daniel)	11.00	96/01	91
Ingersoll-Rand PLC London, Eng			
Unsecured loan stock (Gtd by Ingersoll Rand US)	8.00	88/93	76
Initial PLC, Bradford, Eng			
Unsecured loan stock	8.00	88/93	78
Inter-American Development Bank, Washington, D.C.			
Stock	5.50	84	100
	12.50	03	105
Int'l Bank for Reconst. & Devel(Int'l), Wash.D.C.			
Loan stock	13.50	86	106
	14.00	86	107
	14.00	87	109
International Distillers and Vintners PLC,			
Deb	6.75	84/86	87
Unsecured loan stock	8.50	87/92	84
International Paint PLC, London, Eng			
Unsecured loan stock	8.25	90/95	73
Int'l Std. Electric (Del.) NY			
Conv. unsecured loan stock, (Gtd by IT&T)	5.50	84/89	86
International Stores PLC, London, Eng			
Unsecured loan stock	7.87	03/08	73
"Investing In Success" Equities PLC, London, Eng			
Deb stock	5.75	84/85	95
Jamaica Public Service Co Ltd Kingston,Jamaica			
1st mtge. s.f. deb. stock, Series K	6.50	84	100
Series M	7.00	84/85	92

CORPORATIONS - 1983

(U.K. - £ - R.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Jersey Electricity PLC, St. Helier, Jersey			
Gtd. stock	8.00	00	80
Jessels Toynbee & Gillett PLC, Sheffield, Eng.			
Deb.	9.75	95/00	85
Johnson & Firth Brown PLC, London, Eng			
Conv unsec loan stock	11.00	93/98	50
Johnson Matthey PLC, London, Eng			
Deb. stock	5.50	88/90	73
	7.25	90/95	73
K. Shoes PLC, Kendal, Eng			
Deb. stock	6.50	84/89	81
Kayser Bondor PLC, London, Eng			
Deb. stock	6.50	84/87	83
Kennings Estates PLC, Clay Cross, Eng			
1st mtge. deb. stock	8.00	87/92	80
Kleinwort Benson Investment Trust, London, Eng			
Deb. stock	5.50	84/86	87
Kleinwort, Benson, Lonsdale PLC, London, Eng			
Unsecured loan stock	6.00	84/85	90
Kollmorgen Intl. Finance N.V., Neth. Antilles			
Conv. sub. debs	8.00	95	235
Kyowa Hakko Kogyo, Tokyo, Japan			
Conv. bonds	6.25	96	232
L.R.C. International PLC, London, Eng			
Unsecured loan stock	10.50	90/95	86
Ladbroke Hotels Ltd, London, Eng.			
	10.50	99	91
Laing Properties PLC, Stratford, Eng.			
Conv. stock	8.75	00/05	109
Laird Group PLC, Liverpool, Eng			
Conv. unsecured loan stock	8.00	88/93	71
Lake View Investment Trust PLC, London, Eng			
Deb. stock	3.50	84/85	94
	5.00	85/90	72
Land Securities Investment Trust PLC, London, Eng			
1st mtge. deb. stock	6.00	88/93	68
Conv. unsecured loan stock	6.25	85	260
1st mtge. deb. stock	6.25	93/98	64
Unsecured loan stock	6.87	92/97	67
1st mtge. deb. stock	7.25	91/96	71
Unsecured loan stock	8.50	92/97	78
1st mtge. deb. stock	9.00	96/01	83
Conv. unsecured loan stock	10.00	90/95	225
Laporte Industries (Holdings) PLC, London, Eng			
Deb. stock	5.75	88/93	70
	8.00	93/98	75
	10.25	94/99	90
Laurence Scott PLC, Norwich, Eng			
Deb. stock	6.00	85/90	68
Law Debenture Corp. PLC, London, Eng.			
Deb. stock	5.00	84/89	77
Lee Valley Water Co., Hatfield, Eng			
Red. deb. stock	8.25	92/94	75
Leigh Interests PLC, Birmingham, Eng			
Conv. unsecured loan stock	10.00	84/85	89
Lennox Heating PLC, London, Eng			
Unsecured note	6.50	84	100
Lewis (John) Properties, PLC, London, Eng			
Deb. stock	4.00	84/85	87
Mtge deb. stock	6.25	84/89	74
	8.25	93/98	77
	9.25	92/97	86
	10.00	91/96	93

Bonds - Obligations	Int	Yr/an	Mv/Vm
Lewis's Investment Trust PLC, Liverpool, Eng			
2nd deb. stock	6.50	85/90	81
Lex Service Group PLC, London, Eng			
Unsecured loan stock	8.50	92/97	80
Linread PLC, Birmingham, Eng.			
Deb. stock	7.75	93	75
Lloyd (F.H.) Holdings PLC, Wednesbury Eng			
Unsecured loan stock	7.75	86/91	66
Lloyds Banks PLC, London, Eng			
Conv. sub. unsecured loan stock	7.50	84	100
	10.00	00	85
London & Strathclyde Trust, PLC, London, Eng			
Deb. stock	4.00	84	100
London Brick PLC, London, Eng			
Conv. unsecured loan stock	14.00	84	100
London County Freehold & Leasehold Prop. PLC,			
1st mtge, deb. stock	3.25	84/89	88
	6.25	86/95	78
	7.75	92/96	78
London Merchant Securities PLC, London, Eng.			
Conv. bond	7.75	00/05	75
London Shop Property Trust PLC, London, Eng.			
Loan stock	8.25	87/97	70
Conv. unsecured loan stock	9.00	94/99	103
1st mtge. deb. stock	12.50	15/20	105
London Trust PLC, London, Eng			
Deb. stock	5.50	84/88	79
(Redeemable)	13.25	04	110
Lonrho PLC, London, Eng.			
2nd mtge. deb stock	9.00	87/92	79
1st mtge., deb stock	10.25	97/02	84
Lordsway Properties PLC, London, Eng.			
Conv. mtge. bonds (Gtd. by Lordsway Invest.)	8.00	84/87	85
Lovell (Y.J.) (Holdings) PLC Ltd.,			
Deb. stock	8.50	87/92	80
Lucas Industries PLC, Birmingham, Eng.			
Unsecured loan stock	7.75	84/88	85
	10.75	92/97	92
MEPC Public Limited Company, London, Eng			
1st mtge. deb. stock	5.75	84/89	80
Conv. bonds	6.50	95/00	75
Unsecured loan stock	8.00	00/05	71
1st. Mtge. deb. stock	9.75	97/02	88
	12.00	17	104
M.K. Electric Group PLC, London, Eng			
Unsecured loan stock	7.50	86/91	76
Macanie (London) PLC,			
Unsecured loan	7.50	88/91	65
MacPherson (Donald) Group PLC, Bury, Eng			
Conv. unsecured loan stock	7.25	89/94	65
Manchester Ship Canal Co., Manchester, Eng.			
Perp. mtge Debs.	3.50	...	29
Manfield and Sons, PLC, Northampton, Eng			
Deb. stock	4.00	84/85	90
Maple & Co. (Holdings) PLC, London, Eng.			
Partly sec. loan stock	10.50	98/02	84
Marlborough Property Holdings, London, Eng			
Unsecured loan stock	15.00	85/90	110
Marley PLC, London, Eng			
Deb. stock (Marley Tile (Holding) Co. Ltd.)	6.25	84/88	81
Massey-Ferguson Holdings PLC, London, Eng			
Unsecured loan stock	7.50	87/92	68

CORPORATIONS - 1983

(U.K. - £ - R.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Mav & Hassell PLC, Bristol, Eng			
Deb. stock	9.75	92/97	82
Mecca PLC, London, Eng			
1st mtge. deb. stock	6.75	85/90	80
Metal Box PLC, London, Eng			
Unsecured loan stock	10.50	92/97	91
Metropol. Ry. Surplus Lands PLC, London, Eng			
1st mtge. deb. stock	6.25	86/91	74
	6.50	86/91	74
Michelin Tyre PLC, London, Eng			
Deb. stock	9.50	92/97	85
Midland Bank PLC, London, Eng			
Conv. sub. unsecured loan stock	7.50	84/93	78
Sub. unsecured loan stock	10.75	93/98	98
	14.00	02/07	111
Minden Investment Trust PLC, London, Eng.			
Unsecured loan stock (Gtd. S. Pearson & Son)	9.00	96/01	75
Monsanto PLC, London, Eng			
Sterling/Dollar conv. gtd. loan stock	5.00	84/86	247
Gtd. loan stock	5.00	92/97	48
	6.25	92/97	57
Moorside Trust PLC, London, Eng.			
Deb. stock	9.00	02	81
Morgan Crucible Co. PLC, London, Eng			
Deb. stock	9.50	95/00	85
Mucklow (A&J) Group PLC, London, Eng.			
1st Mtge., deb. stock	13.25	00/05	110
Murray Glendevon Invest. Trust PLC, Glasgow, Scot.			
Deb. stock	10.60	91/96	92
NCR Ltd., London, Eng			
Conv. gtd. loan stock	4.00	93/98	49
Gtd. loan stock	8.50	93/98	71
National Westminster Bank PLC, London, Eng			
Sub. unsecured loan stock	9.00	93	90
Unsecured loan stock	12.50	04	107
Neill (James) Holdings PLC, Sheffield, Eng			
Deb. stock	11.00	92/97	95
New Brunswick Railway Co., Saint John, N.B.			
Cons deb. stock (perpetual)(Gtd by CPR Co)	4.00	...	35
New Court Trust PLC, London, Eng.			
Debs. stock (Equity Income)	5.75	84/85	92
Newhome Veritas PLC, London, Eng			
Deb. stock	9.50	93/98	77
News International PLC, London, Eng			
Mortgage deb. stock	7.25	85/90	83
Nimslo European Holdings, London, Eng.			
Deb. stock	14.00	84/88	85
Nineteen Twenty-Eight Invest Trust PLC, London Eng			
Deb. stock	4.00	84	100
	6.00	84/89	77
	6.25	98/03	60
Nippon Seiko, Japan			
Conv. bond	6.50	96	126
Nissan Motor Co. Ltd., Japan			
Conv. stock	6.00	96	123
Norcros PLC, Berkshire, Eng			
Unsecured loan stock	14.00	84	100
Deb. stock	15.75	90/95	118
Northern Engineering Industries PLC, Newcastle, Eng			
Unsecured loan stock	7.75	86/91	90
	8.37	88/93	81
	9.00	90/95	85
Norwest Holst PLC, London, Eng.			
Unsecured loan stock	11.75	86	100
Oldham MBC PLC			
Deb. stock	11.25	10	85
Ontario & Quebec Railway Co., Montreal, Qué.			
Permanent deb. stock (perpetual)(Gtd by CPR Co)	5.00	...	43
Orient Finance Co. Ltd., Tokyo, Japan			
Conv. bonds	8.00	95	281
Orient Leasing Co. Ltd., Tokyo, Japan			
Conv. bonds	8.00	95	324
Ozalid Group Holdings PLC, Essex, Eng.			
Ster/Guil conv. unsecured stock	9.00	87/92	114
Pauls & White PLC, London, Eng			
Deb. stock	6.75	85/90	78
Peachey Property Corp. PLC, London, Eng			
1st mtge. deb. stock	6.75	84/88	81
Pearson S. & Son PLC, London, Eng			
Conv. bond	10.50	93/98	85
Unsecured loan stock	10.50	01/05	88
Unsecured loan stock	13.00	07	109
Pearsons Longman PLC, London, Eng			
Unsecured loan stock	6.75	88/93	67
Deb. stock	8.00	84/85	95
Unsecured loan stock	8.00	88/93	73
Deb. stock	10.25	97/02	90
Pemex (Petroleos Mexicanos), Mexico City			
Bonds	14.50	03/08	85
Pen. & Oriental Steam Navigation Co., London, Eng			
Deb. stock (perpetual)	3.50	...	31
2nd Deb. stock (perpetual)	3.50	...	31
Perkin Elmer PLC, London, Eng.			
Conv. unsecured loan stock	4.00	88	220
Philips Finance PLC, London, Eng			
Ster/Guil conv gtd loan stock (Gtd Phillips NV)	5.75	84/94	81
Pirelli General Cable Works PLC, London, Eng			
2nd deb. stock	7.00	86/91	78
Pirelli, PLC, London, Eng			
Deb. stock	6.50	84/88	73
	7.00	84/88	78
Pitney-Bowes PLC, London, Eng			
Conv. unsecured loan stock	5.50	79/94	188
Plessey Co. PLC, (The), Ilford, Eng			
Deb. stock	7.25	92/97	71
Powell Duffryn PLC, London, Eng			
Deb. stock	6.25	84/89	78
Procor (U.K.) PLC, Horbury, Eng.			
Wagon deb. stock	11.25	93/98	98
Procter & Gamble PLC, Newcastle-upon-Tyne, Eng			
Deb. stock	5.75	84	100
	7.87	88/93	75
Pye of Cambridge PLC, Cambridge, Eng			
Deb. stock	6.75	84/85	95
Quebec Central Railway Co., Montreal, Qué.			
1st mtge. deb. stock (perpetual)	4.00	...	35
Queens Moat Houses PLC,			
Conv. stock	10.50	89/91	132
RHP Group PLC, Chelmsford, Eng			
Conv. unsecured loan stock	8.00	84	100
Radio Rentals (Holdings) PLC, London, Eng			
Unsecured loan stock	6.25	84/88	78

CORPORATIONS - 1983

(U.K. - £ - R.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Gtd. unsecured loan stock	6.50	84	100
Rank Organisation PLC, London, Eng			
Unsecured loan stock	5.50	90/95	60
	6.00	84/88	81
	8.00	88/93	76
	10.37	97/02	83
Ranks, Hovis, McDougall PLC, London, Eng			
Unsecured loan stock	6.37	85/88	82
	6.62	84/88	83
	7.12	84/86	93
	8.12	90/94	78
	8.87	91/95	82
Readicut International PLC, London, Eng			
Unsecured loan stock	8.75	88/93	73
Redland PLC, Southampton, Eng			
Red. deb. stock	7.50	90/95	76
Reed International PLC, London, Eng			
Unsecured loan stock (perpetual)	5.50	...	41
Deb. stock (Spicers Ltd.)	5.75	84/88	81
	6.00	84	100
	6.75	87/92	78
	7.25	87/92	80
	7.25	90/95	76
Unsecured loan stock (perpetual)	7.50	...	56
Deb. stock	7.50	96/01	70
	10.00	04/09	86
	16.75	89	110
Reed Publishing Holdings PLC, London, Eng			
Deb. stock	3.50	84/88	73
	6.50	84/88	83
Unsecured loan stock	7.62	87/92	78
Deb. stock	8.00	92/96	81
Unsecured loan stock	9.00	99/04	78
Reeves (F.J.) PLC, Devon, Eng			
Deb. stock	11.00	01	93
Reunion Properties PLC, London, Eng			
1st mtge. deb. stock	9.75	97/02	85
Rio Tinto-Zinc Corp. PLC, (The), London, Eng			
Unsecured loan stock	6.75	85/90	77
	9.50	95/00	125
River & Mercantile Trust PLC, London, Eng			
Deb. stock	8.50	89/94	78
Robertsons Foods PLC, Paisley, Scotland			
Deb. stock	10.50	92/97	92
Rockware Group PLC, Greenford, Eng			
Deb. stock	7.00	88/93	73
Unsecured loan stock	8.00	95/99	55
Romney Trust PLC, London, Eng			
Conv. unsecured loan stock	4.75	84/98	173
Royal Worcester PLC, Worcester, Eng			
Deb. stock	7.75	86/91	82
Rugby Portland Cement PLC, Rugby, Eng			
Unsecured loan stock	6.00	93/98	60
	7.75	93/98	71
Ruston & Hornsby PLC, London, Eng			
Deb stock	8.00	87/92	81
S.G.B. Group PLC, London, Eng			
Deb. stock	9.25	91/94	83
Safeguard Ind. Investments PLC, Walbrooke, Eng			
Deb. stock	5.50	84/88	78
Sainsbury (J.) PLC, London, Eng			
1st mtge. deb. stock	6.50	88/93	73
	7.25	87/92	77
Samuel (H.) PLC, Birmingham, Eng			
1st mtge. deb. stock	5.50	84	100
	6.75	86/90	83
Samuel Properties PLC, London, Eng			
1st mtge. deb. stock	7.50	95/00	69
Savoy Hotel PLC, London, Eng			
1st mtge. deb. stock (perpetual)	4.00	...	33
Schroders PLC, London, Eng			
Unsecured loan stock	8.75	97/02	81
Scottish & Newcastle Breweries PLC, Edinburgh,			
1st mtge. deb. stock	5.75	84	100
	6.00	84/89	79
	6.75	85/90	79
	7.25	89/94	75
Scottish Agricultural Ind. PLC, Edinburgh			
Unsecured loan stock	7.75	94/99	63
Scottish Agricultural Sec. Corp. PLC, Edinburgh			
Deb. stock	13.00	97/99	98
Scottish Eastern Invest. Trust PLC, Edinburgh			
Deb. stock	12.37	12	103
Scottish Mortgage and Trust PLC, Edinburgh			
Red. deb. stock	5.00	84/85	93
Stepped interest deb. stock	8.00	20	106
Seagram Distillers Ltd., Montreal, Que			
Deb. stock	12.37	12	104
Sears Holdings PLC, London, Eng			
Conv. unsecured loan stock	7.25	92/97	75
Second Alliance Trust PLC, Dundee, Scotland			
Deb. stock	5.25	84/85	92
Securities Trust of Scotland PLC, Edinburgh			
Deb. stock	12.00	13	100
Serck PLC, Birmingham, Eng			
Deb. stock	10.75	91/96	91
Sevalco PLC, Bristol, Eng			
Deb stock	11.00	91/96	95
Ship Mortgage Finance Corp. PLC, London, Eng			
Red. deb. stock	6.00	84/85	88
	8.00	91/93	75
Shipstone (James) & Sons, PLC, Nottingham, Eng			
Irred. 1st mtge. deb. stock (perpetual)	4.00	...	36
Simon Engineering PLC, Stockport, Eng			
Deb. stock	9.25	92/97	85
Singlo Group, London, Eng.			
Conv. Loan Stock	15.00	88/91	285
600 Group PLC, (The), London Eng			
Unsecured loan stock	8.50	87/92	70
	11.00	92/97	81
Slough Estates PLC, Slough, Eng			
1st deb. stock	7.50	85/90	81
Conv. bond	8.00	91/94	115
Smith and Walton PLC, London, Eng			
Unsecured loan stock	6.25	84/85	85
Smith (Samuel) Old Brewery, London, Eng.			
Deb. stock	10.75	91/96	89
Smiths Industries PLC, Cricklewood, Eng			
Deb. stock (Smiths & Sons)	7.50	84/88	83
	11.25	95/00	96
Spillers PLC, London, Eng			
Deb. stock	7.25	84/89	84
Spirax-Sarco Engineering PLC, London, Eng			
Deb. stock	7.25	86/91	73
Standard Chartered Bank PLC, London, Eng.			
Notes	12.87	07	105

CORPORATIONS - 1983

(U.K. - £ - R.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Star Aluminium PLC, Wolverhampton, Eng			
Deb. stock	7.50	86/91	77
Star (GB) Holdings PLC, London, Eng			
1st mtge. deb. stock (Star Victoria)	6.00	88/93	70
Staveley Industries PLC, London, Eng			
Unsecured loan stock	7.50	86/91	67
	7.50	88/93	66
Steel Brothers Holdings PLC, London, Eng.			
Unsecured loan stock	9.00	90/95	75
Steetley PLC, London, Eng			
Deb. stock	6.75	85/90	79
Stock Exchange (The), London, Eng			
Deb. stock	7.25	90/95	71
Stockholders Investment Trust PLC, London, Eng			
1st Deb. stock	5.00	85/90	71
TR Industrial and General Trust PLC, London, Eng			
Deb. stock	5.50	84/87	85
TR Natural Resources Invest. Trust PLC, London, Eng			
Deb. stock	5.50	84	100
Talbot Motor PLC, Coventry, Eng.			
Deb. stock (Chrysler U.K. Ltd.)	4.00	84	100
Tarmac PLC, Wolverhampton, Eng			
Deb. stock	6.75	86/91	89
	7.50	87/92	81
Conv. unsec loan stock	8.75	90/95	77
Tate & Lyle PLC, London, Eng			
Deb. stock	5.50	84/85	91
Conv. Unsecured loan stock	6.75	85/90	74
Deb. stock	7.25	89/94	74
Conv. unsecured loan	13.00	94/99	134
Taylor Woodrow PLC, Southall, Eng			
Unsecured loan stock	7.75	87/90	78
Tecalemit PLC, London, Eng			
2nd deb. stock	8.25	85/90	83
Tenneco Inc, Houston, Texas			
Sterling/Dollar conv unsec loan stock	10.00	91/95	166
Tesco Stores (Holdings) PLC, Chestnut, Eng.			
Conv. unsecured loan stock	9.00	02/07	148
Texaco International Finance Ltd, New York, N.Y.			
Gtd. conv. loan stock	4.75	81/99	65
Thorn E.M.I. PLC, London, Eng.			
Unsecured loan stock	5.00	04/09	46
	6.00	84	100
	6.50	85/89	80
Deb. stock (Metal Industries)	6.75	85/90	79
Unsecured loan stock	7.00	87/92	75
	7.50	92	76
	7.75	04/09	67
Throgmorton Secured Growth Trust PLC, London, Eng			
Deb. stock	...	88	1.90
	7.37	88	85
	12.31	10	102
Tilling (Thomas) PLC, London, Eng			
Deb. stock	8.00	85/90	83
Unsecured loan stock	8.50	89/94	80
Tioxide Group PLC, London, Eng			
Unsecured loan stock (British Titan)	7.00	85/87	80
(British Titan)	11.50	91/96	95
Tollemache & Cobbold Breweries, PLC, London, Eng			
Deb. stock	6.00	90/95	63
Tootal Group PLC, Manchester, Eng			
Deb. stock (perpetual)	4.75	...	42
Deb. stock (English Sewing Cotton)	6.75	85/90	78
Unsecured loan stock(English Calico)	7.75	89/94	74
Toronto, Grey & Bruce Railway Co., Montreal, Qué.			
1st Gold, matures 2883	4.00	...	30
Town Centre Properties PLC, London, Eng.			
Conv. unsecured loan stock	9.00	96/00	99
Trafalgar House PLC, London, Eng			
Unsecured loan stock	9.50	00/05	82
1st mtge. deb. stock	10.25	01/06	90
Trafford Park Estates PLC, Manchester, Eng			
1st mtge. deb. stock	7.37	90/95	73
TransCanada Pipelines Ltd, Toronto, Ont.			
1st Mtge Bonds	16.50	07	123
Transport Development Group PLC, London, Eng			
Unsecured loan stock	6.75	89/94	69
	9.25	95/00	81
	12.50	08	100
Truman PLC, Buxton, Eng.			
Deb. stock	4.00	...	35
	4.00	84/85	90
	7.25	88/93	76
	10.25	91/96	91
Trusthouse Forte PLC, London, Eng			
1st mtge. deb	7.25	86/91	77
	9.10	95/00	80
Mtge. deb. stock	10.50	91/96	94
Tube Investments PLC, Birmingham, Eng			
Unsecured loan stock	5.80	89/94	60
	7.70	89/94	67
Tunnel Holdings PLC, London, Eng			
Deb. stock	5.75	84/88	85
Turner & Newall PLC, Manchester, Eng			
Unsecured loan stock	8.00	87/92	75
	10.10	90/95	83
	11.75	95/00	91
Twil PLC, London Eng			
Deb. stock	6.50	84/89	85
UDS Group PLC, London, Eng			
Deb. stock	7.12	85/90	100
Unsecured loan stock	7.50	04/09	100
Deb. Stock	10.25	89/94	100
Unigate PLC, Bayswater, Eng			
Deb. stock	5.75	84/88	81
	6.50	96	66
Conv. unsecured loan stock	6.50	92/97	66
	7.75	86/91	83
Unilever PLC, London, Eng			
Deb. stock	6.75	85/88	83
Unsecured loan stock	7.75	91/06	73
Uniroyal PLC, Newbridge, Scotland			
Red. deb. stock (perpetual)	4.25	...	28
United Biscuits (Holdings) PLC, Middlesex, Eng.			
Deb. stock	8.00	93/98	78
United Gas Industries PLC, London, Eng			
Conv unsecured loan	9.00	84/86	92
United Glass PLC, London, Eng			
1st mtge. deb. stock	7.25	87/90	80
United Kingdom Property PLC, London, Eng			
Unsecured loan	8.50	00/05	74
Vaux Breweries PLC, Sunderland, Eng			
Deb. stock	6.50	87/90	80
	7.25	87/92	79
	11.75	10	101
Waddington (John) PLC, Leeds, Eng			
Deb. stock	10.50	90/95	91

CORPORATIONS - 1983

(U.K. - £ - R.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Walker, Crosweller & Co. Ltd., Glos. Eng.			
Deb. stock	7.25	92/97	70
Watney Mann & Truman Holdings PLC, London, Eng			
Irred. Deb. stock (perpetual)	3.75	...	33
	4.25	...	38
Red. deb. stock	6.00	89/94	67
	6.50	87/90	78
	7.00	88/93	74
	7.12	87/92	77
Unsecured loan stock	8.00	90/95	79
Red. deb. stock	10.50	90/95	94
	12.12	08	102
Weir Group PLC, Glasgow, Scotland			
Deb. stock	6.50	85/30	76
Deb. stock	10.00	88/94	90
Western Ground Rents PLC, Cardiff, Wales			
1st mtge. deb. stock	3.25	84/91	60
Westland PLC, London, Eng			
Deb. stock	6.00	84/88	78
Unsecured loan stock	7.75	87/92	76
	12.37	08	101
Whitbread & Co., PLC, London, Eng			
Red. deb. stock	3.75	84	100
Irred. Unsec. Loan stock	5.75	...	47
Red. deb. stock	6.25	87/92	72
	6.50	86/91	74
	6.75	84/87	88
	7.00	88/93	75
Unsecured loan stock	7.25	88/91	78
	7.25	95/99	68
Red. deb. stock	7.75	89/94	80
Unsecured loan stock	7.75	96/00	73
	10.50	00/05	93
Whitbread Investment Co., PLC, London, Eng			
Deb. stock	5.75	84/85	94
Wiggins Teape PLC London, Eng			
2nd deb. stock	6.75	84/86	91
Williams Hudson PLC, London, Eng.			
Deb. stock	6.00	88	65
Wilson (Connolly) Holdings PLC, Northampton, Eng.			
Deb. stock	8.00	95	72
Witan Investment Co., PLC, London, Eng			
Deb. stock	4.00	84	100
Wolseley-Hughes PLC, Birmingham, Eng			
Deb. stock	7.00	86/91	75
	10.00	90/95	85
Woolworth Holdings PLC			
Deb. stock	14.00	89	103
Yorkshire Chemicals PLC, Leeds, Eng			
Deb. stock	10.00	91/96	85
Unsecured loan stock	12.50	87/92	120
Young & Co's Brewery PLC, London, Eng			
1st mtge deb	6.50	84/89	79
1st mtge. deb. stock	7.25	86/91	80

PREFERRED SHARES - ACTIONS PRIVILEGIEES - 1983

(U.K. - £ - R.U.)

	Pv/Vp	Mv/Vm
Allied London Properties PLC,London, Eng.		
10% cum.	1.00	1.13
Allied Suppliers PLC, Middlesex, Eng.		
10% cum.	1.00	0.39
Automotive Products PLC, Leamington, Eng		
9% cum	1.00	0.78
Bowater Corp. PLC, London, Eng		
5.50% cum	1.00	0.50
Bradford Property Trust PLC, London, Eng		
10.50% cum	1.00	1.15
British Shoe Corp. PLC, London, Eng		
6.50% cum. third	1.00	0.60
Canadian Pacific Limited, Montreal Que.		
4% non-cum. MV per unit:	1.00	75.00
Cavenham PLC, Berks, Eng		
10% 1st cum	1.00	0.97
Central & Sheerwood PLC, London, Eng		
10% cum	1.00	0.90
Chloride Group PLC, LOndon, Eng.		
7.50% cum. red.	1.00	1.18
Clive Discount Holdings PLC, London, Eng		
9.25%	1.00	0.89
Coats Patons PLC, Glasgow, Scotland		
4% cum. red	1.00	0.30
De Beers Consol. Mines Ltd, Kimberley, S.Af		
40% cum. (par value in Rands)	5	9.25
Debenhams PLC, London, Eng		
6.50% cum., Series A	1.00	0.56
Dewhirst (IJ) Holdings PLC, Driffield, Eng		
9.75% cum	1.00	1.01
Dunlop Holdings PLC, London, Eng		
5.75% cum	1.00	0.39
Electrak Holdings Ltd.		
6% cum. red. conv.	1.00	1.00
Great Universal Stores PLC, London, Eng		
7% cum., Series B	1.00	0.61
Greenall Whitley PLC, Warrington, Eng		
8% cum	1.00	1.07
Greenfield Leisure PLC, London, Eng		
10% cum	1.00	0.75
Heinz (H.J.) PLC, London, Eng		
4.50% cum. red	1.00	1.03
Imperial Chemical Industries, PLC, London, Eng		
5% cum	1.00	0.49
Janks & Cattell PLC, Wolverhampton, Eng		
10% cum	1.00	0.77
Johnston Group PLC, London, Eng.		
10% cum	1.00	1.05
Kayser Bondor PLC, London, Eng		
6% cum	1.00	0.43
Lombard North Central PLC, London, Eng		
5% cum. 2nd	1.00	0.45
Magnet & Southerns PLC, London, Eng.		
5.25%	...	0.69
McBride (Robert)(Middleton) PLC, Manchester, Eng		
10% cum	1.00	1.01
Miller F. (Textiles) PLC, Glasgow, Scotland		
11% cum	1.00	1.12
Mucklow (A&J) Group PLC, Warley, Eng		
7% cum	1.00	0.54
National Westminster Bank PLC, London, Eng		
7% cum	1.00	0.65
Newarthill PLC, London, Eng		
8.25% cum	1.00	0.73
Newman Industries PLC, Bristol, Eng.		
10.25% cum	1.00	0.50
Northern Eng. Ind. PLC, Newcastle-upon-Tyne, Eng.		
8.25% cum. red	1.00	0.97
Paterson, Zochonis & Company PLC, Manchester, Eng.		
10% cum.	1.00	1.10
Pressac Holdings PLC, Nottingham, Eng		
10.50% cum	1.00	0.99
Property Security Invest. Trust PLC, London, Eng.		
8% cum.	1.00	0.90
Rank Organisation PLC, London, Eng		
6.25% cum.	1.00	0.53
Ranks Hovis McDougall PLC, London, Eng		
6% cum. 1st	1.00	0.55
Reed International PLC, London, Eng		
4.50% cum. red	1.00	0.37
Robinson Bros. (Ryders Green) PLC,		
11% cum	1.00	0.90
Rotork PLC, Bats, Egn		
9.50% cum	None	1.00
Scottish & Newcastle Breweries PLC, Edinburgh		
7.75% cum	1.00	0.70
Staffordshire Potteries (Holdings) PLC		
10% Conv. cum.	1.00	1.30
THORN EMI PLC, London, Eng.		
7.0% Red. Conv. 2nd	1.00	1.55
Tilling (Thomas) PLC, London, Eng		
5.25% cum	1.00	0.67
Unilever PLC, London, Eng		
7% cum. 1st	1.00	0.65
8% cum. 2nd	1.00	0.75
Vickers PLC, London, Eng		
5% cum	1.00	0.52
Wade Potteries PLC, London, Eng		
10% cum	1.00	0.91
West Kent Water Co, Sevenoaks, Eng		
7% red	100	98.00
Wigfall (Henry) and Son, PLC, Sheffield, Eng		
6% cum	1.00	0.29

COMMON SHARES - ACTIONS ORDINAIRES - 1983

(U.K. - £ - R.U.)

	Pv/Vp	Mv/Vm
A.A.H. Holdings PLC, London, Eng	25p	1.03
AE Public Limited Company, Leamington, Eng.	25p	0.52
AGB Research PLC, London, Eng	10p	3.02
APV Holdings PLC, Crawley, Eng	50p	2.85
Aberdeen Construction Group PLC, Aberdeen, Eng.	25p	1.78
Acrow PLC, London, Eng		
Class A	25p	0.14
Ordinary	25p	0.50
Adwest Group PLC, Reading, Eng	25p	2.02
Ailsa Investment Trust PLC, Glasgow, Scotland	25p	0.65
Algemene Bank Nederland NV, Netherlands (P.V. in Florins)	100	79.00
Allied Colloids Group PLC, Bradford, Eng.	10p	2.60
Allied London Properties PLC,London, Eng	10p	1.25
Allied-Lyons PLC, Burton-Trent, Eng	25p	1.46
Allied Plant Group PLC, North Humberside		
Ordinary	10p	0.13
Allied Textile PLC, Goring-by-Sea, Eng	25p	2.38
Allnatt London Properties PLC, London, Eng.	25p	2.30
Amalgamated Distilled Prod. PLC, Glasgow, Scot.	10p	1.84
AMEC PLC	50p	1.97
American Trust PLC, Edinburgh, Scotland	25p	0.92
Amersham International PLC, Buck, Eng.	25p	2.40
Anglo American Corp. of S. Afr. Ltd., Johannesburg (P.V. in Rands)	0.10	9.75
Anglo American Gold Invest. Co. Ltd, Johannesburgh (P.V. in Rands)	1.00	62.50
Anglo-American Securities Corp. PLC, London, Eng.	25p	1.93
Anglo Nordic Holdings PLC	0.05p	31.00
Anglo Scottish Investment Trust PLC, London, Eng		
Ordinary	25p	1.12
Apex Properties PLC, London, Eng	10p	1.02
Applied Computer Techniques (Hldgs.) PLC	10p	3.40
Aquescutum Group PLC, London, Eng.		
Ordinary	5p	0.45
Argyle Foods PLC, Cheshire, Eng.		
Ordinary	10p	1.39
Warrants		0.45
Arlen Electrical PLC, London, Eng.	25p	1.75
Arlington Motor Holdings PLC, London, Eng	25p	1.44
Armstrong Equipment PLC, North Humberside, Eng.	10p	0.21
Ash & Lacy PLC, Warley, Eng	25p	4.35
Associated Book Publishers, PLC	20p	2.85
Associated British Foods PLC, London, Eng	5p	1.48
Associated British Ports PLC	25p	1.98
Associated Dairies Group PLC, Leeds, Eng	25p	1.38
Associated Newspapers Holdings PLC, London, Eng	25p	3.35
Atlantic Assets Trust PLC, London, Eng	25p	0.92
Atlanta Baltimore & Chicago Invt. Tr., London, Eng.	10p	1.25
Audiotronic Holdings, London, Eng	2.5p	0.15
Australia & New Zealand Banking Group, Melbourne (P.V. in $A)	1.00	3.33
Automated Securities (Holdings) PLC London, Eng.	10p	1.45
Automotive Products PLC, Leamington, Eng	25p	0.31
Avana Group PLC, Cardiff, Wales	5p	4.75
Ayrshire Metal Products PLC, Irvine, Scotland	25p	0.32
B.A.T. Industries PLC, London, Eng	25p	1.50
B.I.C.C. Public Limited Company, London, Eng	50p	2.18
BOC Group PLC, London, Eng	25p	2.33
B.P.B. Industries PLC, London, Eng	50p	2.40
BSG International PLC, Birmingham, Eng	10p	0.18
BSR Public Limited Company, Old Hill, Eng	10p	1.63
BTR Public Limited Company, London, Eng	25p	5.40
Babcock International PLC, London, Eng	25p	1.50
Baird (Wm) & Co. PLC, London, Eng.	1.00	2.68
Baker Perkins Holdings PLC, Peterborough, Eng	50p	0.90
Bakers Household Stores (Leeds) PLC, Leeds		
Ordinary	10p	0.92
Bambers Stores PLC, Herts, Eng.		
Ordinary	10p	0.12

COMMON SHARES - ACTIONS ORDINAIRES - 1983

(U.K. - £ - R.U.)

	Pv/Vp	Mv/Vm
Bankers Investment Trust PLC, London, Eng	25p	1.23
Bank of Scotland, Edinburgh, Scotland Ordinary	1.00	5.20
Barclays Bank PLC, London, Eng	1.00	4.30
Barker & Dobson Group PLC, London, Eng.	1p	0.10
Barlow Rand Ltd, Sandton, S. Africa (P.V. in Rands)	0.10	6.80
Barratt Developments PLC, Newcastle upon Tyne Eng	10p	1.94
Barton Group PLC, Dudley, Eng	25p	0.38
Bass PLC, London, Eng	25p	3.20
Bassett (Geo) Holdings PLC, Sheffield Eng	25p	0.92
Bath And Portland Group PLC., Bath, Eng.	25p	1.24
Beatson, Clark PLC, Yorkshire Eng Ordinary	25p	1.60
Beazer (C.H.) (Holdings) PLC, London, Eng	10p	2.74
Beckman (A) PLC, London, Eng Ordinary	10p	0.81
Beecham Group PLC, London, Eng	25p	3.05
Bejam Group PLC, London, Eng	10p	1.50
Bell (Arthur) & Sons, PLC, Edinburgh, Scotland	50p	1.30
Bellway Holdings PLC, London, Eng	25p	1.29
Bentalls PLC, Kingston, Eng	10p	0.47
Berisford (S & W) PLC, London, Eng	25p	0.88
Berkeley Explor. & Prod.	1.00	0.58
Bestobell PLC, Slough, Eng.	25p	3.10
Bett Brothers PLC, Dundee, Scotland	20p	0.46
Bibby (J.) & Sons PLC, Liverpool, Eng.	50p	3.25
Bilton (Percy) PLC, London, Eng	25p	2.32
Birmid Qualcast PLC, Birmingham, Eng	25p	0.49
Black & Edgington PLC, Sidcup, Eng	50p	0.75
Blackwood Hodge PLC, London, Eng	25p	0.14
Blagden Industries PLC, London, Eng	25p	1.00
Blue Circle Industries PLC, London, Eng	1.00	4.18
Boddington's Breweries PLC, Manchester, Eng.	25p	1.06
Bodycote Intern'l PLC, Manchester, Eng.	25p	0.50
Booker McConnell PLC, London, Eng	25p	0.82
Boots Co PLC, Nottingham, Eng	25p	1.70
Borthwick (T) & Sons PLC, London, Eng	50p	0.24
Boustead PLC, London, Eng.	10p	0.80
Bowater Corp., PLC, London, Eng Ordinary	1.00	2.10
Bowthorpe Holdings PLC, W. Sussex, Eng. Ordinary	10p	2.30
Braithwaits & Co. Engineers PLC, Gt Bookham, Eng Ordinary	1.00	1.93
Brammer PLC, Cheshire, Eng.	20p	1.30
Breedon and Cloud Hill Lime Works PLC, Derby, Eng.	25p	2.08
Brengreen (Holding) PLC, London, Eng Ordinary	10p	0.92
Brent Chemicals International, Bucks, England Ordinary	10p	0.82
Bridon PLC, Doncaster, Eng	25p	0.55
Britannia Arrow (Holdings) PLC, London, Eng	25p	0.76
British Aerospace PLC, London, Eng.	50p	1.80
British American & Gen. Trust PLC,London,Eng	25p	0.79
British & Commonwealth Shipping Co. PLC, London Ordinary	50p	8.40
British Assets Trust PLC, Edinburgh, Scotland	25p	1.45
British-Borneo Petroleum Syndicate, London, Eng.	10p	2.73
British Car Auction Group, PLC, Surrey, Eng Ordinary	10p	2.00
British Empire Sec. and Gen. Tr. PLC, London, Eng. Ordinary	5p	0.23
British Home Stores PLC, London, Eng	25p	2.13
British Land PLC, London, Eng	25p	0.95
British Petroleum Co PLC London, Eng	1.00	4.25
British Printing & Comm. Corp. PLC, London, Eng.	25P	1.10
British Vita PLC, Manchester, Eng.	25p	1.75
Britoil PLC	10p	2.08
Brockhouse (J.) & Co., PLC, London, Eng	25p	0.38

COMMON SHARES - ACTIONS ORDINAIRES - 1983

(U.K. - £ - R.U.)

	Pv/Vp	Mv/Vm
Broken Hill Proprietary PLC, Melbourne Aust. (P.V. in $A)	2.00	7.55
Brooke Bond Group PLC, London, Eng	25p	0.73
Brooke Tool Engr. (Holdings) PLC, Nottingham, Eng.	25p	0.13
Brook Street Bureau of Mayfair PLC, London, Eng	10p	0.31
Brown, Bover, Kent (Holdings) PLC Beds, Eng.	25p	0.66
Brown (John) PLC, Sheffield, Eng	25p	0.15
Brunner Investment Trust PLC, London Eng	25p	0.58
Bryant Holdings PLC, London, Eng	25p	0.55
Bullough PLC, Surrey, Eng.	20p	2.15
Bulmer (H.P.) Holdings PLC, Hereford, Eng.	5p	2.75
Burmah Oil PLC, Wilts, Scotland	1.00	1.54
Burnett & Hallamshire Hldgs. PLC, Sheffield, Eng.	25p	2.90
Burton Group PLC, Leeds Eng A, ordinary	50p	3.50
Butterfield-Harvey PLC, Shipley, Eng	25p	0.32
Cable & Wireless PLC, London, Eng.	50p	2.72
Cadbury Schweppes PLC, London, Eng	25p	1.05
Cakebread Robey & Co. PLC Class A	10p	0.54
Caledonia Investments PLC, London, Eng.	25p	7.40
Cambridge Electronics Inds PLC,	25p	2.47
Cambridge Petroleum Royalties, London, Eng.	20p	2.55
Camrex (Holdings) PLC, Sunderland, Eng	20p	0.69
Candecca Resources	10p	1.30
Canning (W.) PLC, Birmingham, Eng.	25p	0.69
Cape Industries PLC, London, Eng.	25p	1.10
Capital & Counties PLC, London, Eng ordinary	25p	1.56
Capper-Neill PLC, Warrington, Eng	10p	0.15
Carliss, Capel & Leonard PLC, London, Eng.	10p	1.80
Carleton Industries PLC, Bristol, Eng	25p	1.45
Carrol Industries PLC, Dublin, Ireland	25p	980
Cater Allen Holdings PLC, London, Eng	1.00	3.72
Cattle's (Holdings) PLC, Hull, Eng	10p	0.30
Century Mortgage Co Ltd, Kingston, Jamaica	1.00	1.00
Chapman Industries PLC, London, Eng	50p	1.95
Charter Consolidated PLC, London, Eng.	20p	2.25
Charter Trust and Agency PLC, London, Eng	25p	0.55
Charterhall PLC, London, Eng. Ordinary	5p	0.75
Charterhouse Group PLC, London, Eng	25p	0.92
Charterhouse Petroleum PLC, London, Eng.	25p	1.14
Chloride Group PLC, London, Eng	25p	0.25
Christies International PLC, London, Eng	10p	2.68
Chubb & Son PLC, London, Eng Ordinary	20p	1.40
Churchbury Estates PLC, London, Eng.	25p	5.65
Claverhouse Invest.Trust PLC,London, Eng.	50p	1.68
Clifford's Dairies PLC, Berks, Eng. Class A	25p	1.20
Clive Discount Holdings PLC, London, Eng.	20p	0.38
Clyde Petroleum PLC, London, Eng.	1.00	1.20
Coalite Group PLC, Bolsover, Eng	10p	1.60
Coates Brothers PLC, London, Eng. Class A	25p	0.86
Coats Patons PLC, Glasgow, Scotland	25p	0.75
Collins (William) & Sons(Hldg.) PLC Glas., Scotland	25p	3.33
Comben Group PLC, Bristol, Eng. ordinary	10p	0.50
Combined English Stores Group PLC, Liverpool,Eng Ordinary	12.5p	0.42
Comet Group PLC, London, Eng.	5p	2.93
Comfort Hotels Int'l PLC, London, Eng	10p	0.30
Commercial Union Assur. PLC, London, Eng	None	1.68
Concentric PLC, Sutton Coldfield, Eng	10p	0.45
Consolidated Gold Fields PLC, London, Eng	25p	4.60
Consolidated Plantations,London,Eng	10p	0.90

COMMON SHARES - ACTIONS ORDINAIRES - 1983

(U.K. - £ - R.U.)

	Pv/Vp	Mv/Vm
Continental and Industrial Trust PLC, London, Eng. Ordinary	25p	3.80
Cookson Group PLC, London, Eng.	50p	1.88
Cope Allman International PLC, London, Eng	5p	0.71
CORAH PLC, Leicester, Eng.	25p	0.55
Cornell Dresses	5p	2.37
Costain Group PLC, London, Eng	25p	2.14
Country and New Town Properties PLC, London, Eng	10p	0.62
Courtaulds PLC, London, Eng Ordinary	25p	0.93
Cramphorn PLC, Essex, Eng.	1.00	9.00
Crav Electronics PLC, Erith, Eng.	10p	1.32
Crescent Japan Invest. Trust PLC, Edinburgh, Scot.	50p	5.95
Crest Nicholson PLC, London, Eng.	10p	0.56
Croda International PLC, London, Eng	10p	0.85
Crouch (Derek) PLC, Peterborough Ordinary	20p	0.58
Crowther (John) Group PLC, Huddersfield, Eng	25p	0.28
Crystalate (Holdings) PLC, London, Eng.	5p	1.54
Currys Group PLC, London, Eng.	25p	3.25
DRG Public Limited Company, London, Eng.	25p	1.05
Daejan Holdings PLC, London, Eng	25p	1.62
Daily Mail and General Trust PLC, London, Eng.	50p	6.75
Dale Electric International PLC, London, Eng	10p	0.78
Dalgety PLC, London, Eng.	1.00	3.80
Davis (Godfrey) PLC, London, Eng	25p	0.66
Davy Corporation PLC, London, Eng	25p	0.43
Dawson International PLC, Kinross, Scotland	25p	1.51
De Beers Consol. Mines Ltd, Kimberley, S.Af. (P.V. in Rands)	0.05	4.70
De La Rue Co PLC, London, Eng	50p	5.25
De Vere Hotels & Restaurants PLC, London, Eng	25p	2.75
Debenhams PLC, London, Eng	25p	1.32
Deborah Services PLC, Yorkshire, Eng.	5p	0.57
Dee Corp. PLC, London, Eng.	25p	3.16
Delta Group PLC, London, Eng	25p	0.59
Deritend Stamping PLC, Warley, Eng	50p	0.85
Diploma Investments PLC, London, Eng	10p	3.87
Distillers Co PLC, Edinburgh, Scotland	50p	2.13
Dixons Group PLC, Middlesex, Eng.	10p	2.13
Dobson Park Industries PLC, Nottingham, Eng	10p	0.58
Dom Holdings PLC, London, Eng	10p	0.88
Dominion Int'l Group PLC	20p	1.26
Doornfontein Gold Mining Co. Ltd, S.Af. (P.V. in Rands)	1.00	10.00
Dowding & Mills PLC, London, Eng	5p	0.47
Downs Surgical PLC, Mitcham, Eng	10p	0.27
Dowty Group PLC, Cheltenham, Eng	50p	1.00
Drake & Scull Holdings PLC, London, Eng	25p	1.13
Drayton Consolidated Trust PLC, London, Eng.	25p	2.14
Drayton Far Eastern Trust PLC, London, Eng.	25p	0.84
Drayton Japan Trust PLC London, Eng.	25p	3.02
Dubilier PLC, Oxon, Eng.	5p	1.24
Dunlop Holdings PLC, London, Eng	50p	0.47
Duport PLC, Birmingham, Eng	25p	0.33
Eagle Star Holding PLC, London, Eng.	25p	5.28
East Midland Allied Press PLC, London, Eng. A, Ordinary	25p	0.60
East Rand Gold & Uranium Co., S.A. (P.V. in Rands)	0.50	4.01
Edinburgh Invt. Trust PLC, Edinburgh, Scotland	25p	0.88
Edinburgh Securities PLC, Edinburgh, Scotland	25p	1.00
Elbief PLC, Birmingham, Eng	5p	0.22
Electra Investment Trust PLC,	25p	0.80
Electrak Holdings Ltd.	1.00	1.00

COMMON SHARES - ACTIONS ORDINAIRES - 1983

(U.K. - £ - R.U.)

	Pv/Vp	Mv/Vm
Electrical & General Invest. PLC, Bristol, Eng Ordinary	25p	2.05
Electrocomponents PLC, London, Eng	10p	2.35
Electronic Rentals Group PLC, London, Eng	10p	0.47
Elliott (B.) & Co PLC, London, Eng	25p	0.38
Empire Stores (Bradford) PLC, Bradford, Eng	25p	0.62
English & International Trust PLC, London, Eng Ordinary	25p	1.85
English & N.Y. Trust PLC, London, Eng. ordinary	25p	0.71
English & Scottish Investors PLC, London, Eng.	25p	1.05
English China Clays PLC, St. Austell, Eng Ordinary	25p	2.00
Equity & Law Life Assurn. Society PLC, London, Eng.	5p	6.67
Estates Property Investment PLC, London, Eng	25p	1.61
European Ferries PLC, Dover, Eng	25p	0.76
Evans of Leeds PLC, Leeds, Eng	25p	0.60
Exco International PLC, London, Eng.	10p	5.23
Extel Group, London, Eng.	25p	3.60
Farnell Electronics PLC, London, Eng	5p	3.02
Ferranti PLC, Hollinwood, Eng.	50p	5.52
Fidelity Radio PLC, London, Eng	10p	1.57
Findhorn Finance PLC, London, Eng	1.00	1.35
Fine Art Developments PLC, Burton-on-Trent, Eng	5p	0.45
First Castle Electronics PLC, Lancs, Eng.	10p	0.98
First Scottish American Trust, Dundee, Scotland	25p	1.92
Fisons PLC, Felixstowe, Eng	1.00	6.80
Fitch Lovel PLC, London, Eng. Ordinary	20p	1.62
Fleet Holdings PLC, London, Eng.	20p	1.10
Fleming American Invest. Tr. PLC, London, England	25p	3.62
Fleming Enterprise Investment Tr PLC, London, Eng. Ordinary	25p	1.80
Fleming Far Eastern Invest. Trust PLC, London Ordinary	25p	2.18
Fleming Japanese Invest. Tr. PLC, London, Eng. Ordinary	25p	3.72
Fleming Mercantile Invest. Trust PLC, London	25p	0.85
Fleming Overseas Investment Tr PLC, London, Eng.	25p	2.34
Fleming Technology Invest. Trust PLC, London	25p	1.19
Flight Refueling, London, Eng	25p	2.10
Fogarty E., Boston, Eng.	30p	0.60
Foreign & Colonial Invest Trust, London, Eng Ordinary	25p	0.93
Foseco Minsep PLC, London, Eng	25p	1.42
Fothergill & Harvey PLC, Littleborough, Eng.	25p	0.95
Francis Parker PLC, Chichester, Eng	10p	0.38
Free State Geduld Mines, S. Af. (P.V. in Rands)	0.50	22.00
Freemans PLC, London, Eng	25p	0.78
French Kier Hldgs PLC, Buckhurst, Hill, Eng A ordinary	25p	1.04
GEI International PLC, Dunstable, Eng	20p	0.58
G.T. Japan Invt. Trust PLC, London Eng.	25p	6.40
Geers Gross PLC, London, Eng.	10p	1.52
General Electric Co., PLC, London, Eng Ordinary	5p	1.92
General Investors & Trustee PLC, London, Eng.	25p	1.18
General Mining Union Corp., Johannesburg (P.V. in Rands)	0.40	14.00
Gerrard & National PLC, London Eng	1.00	2.13
Gestetner Holdings PLC, London, Eng. Ordinary	25p	0.45
A ordinary	25p	0.38
Gill & Duffus Group PLC, London, Eng	25p	1.88
Glasgow Stockholders Trust PLC Glasgow, Scotland	25p	1.27
Glass Glover Group PLC, London, Eng. Ordinary	50p	2.53
Glaxo Holdings PLC, Greenford, Eng Ordinary	50p	7.25
Gleeson (MJ) (contractors) PLC, Surrey, Eng. Ordinary	10p	1.84
Globe Investment Trust PLC, London, Eng	25p	1.82
Glynwed PLC, Warley, Eng	25p	1.07
Goldberg (A.) & Sons PLC, Glasgow, Scotland	25p	0.73
Gold Fields of South Africa Ltd., Johannesburg (P.V. in Rands)	0.25	11.25

COMMON SHARES - ACTIONS ORDINAIRES - 1983

(U.K. - £ - R.U.)

	Pv/Vp	Mv/Vm
Granada Group PLC, London, Eng A, ordinary	25p	1.50
Grand Metropolitan PLC, London, Eng	50p	3.23
Great Portland Estates PLC, London, Eng	50p	1.40
Great Universal Stores PLC, London, Eng Class A, ordinary	25p	5.85
Greenall Whitley PLC, Warrington, Eng Ordinary	25p	1.11
Greenbank Industrial Hldgs. PLC, Lancs, Eng.	10p	0.28
Greene, King & Sons PLC, Suffolk, Eng.	25p	1.78
Guardian Royal Exchange Assce PLC, London, Eng.	25p	4.70
Guest, Keen and Nettlefolds PLC, Smethwick, Eng	1.00	1.58
Guinness (Arthur) & Son PLC, London, Eng	25p	1.11
Guinness Peat Group PLC, London, Eng	25p	0.45
Habitat Mothercare PLC, Oxfordshire, Eng.	10p	2.90
Haden PLC, London, Eng. Ordinary	25p	2.05
Hadson Petroleum, Intn'l PLC, London, Eng.	5p	0.76
Hall Engineering (Holdings) PLC, London, Eng	50p	1.18
Hall (Matthew) PLC, London, Eng.	25p	2.15
Hambro Life Assurance PLC, London, Eng.	5p	4.20
Hambro Trust PLC, London, Eng	25p	1.01
Hambros Investment Trust PLC, London, Eng	25p	1.08
Hamerson Property & Investment Trust, London,Eng	25p	7.80
Hamilton Oil Great Britain PLC, London, Eng	10p	1.72
Hampton Gold Mining Areas PLC, London Eng.	5p	1.95
Hanson Trust PLC, Twickenham, Eng	25p	2.06
Hargreaves Group PLC, Wetherby, Eng	20p	0.83
Harris Queensway Group PLC, Orpington, Eng	20p	2.98
Harrisons & Crosfield PLC, London, Eng	1.00	7.00
Hartebeestfontein Gold Mining, S. Af. (P.V. in Rands)	1.00	34.00
Hartlepools Water Co., Hartlepool, Eng	1.00	38.00
Hawker Siddeley Group PLC, London, Eng	25p	3.08
Hawley Group PLC, Berkshire, Eng.	25p	0.71
Hawtin PLC, Blackpool, Eng ordinary	5p	0.15
Heath C.E. PLC, London, Eng	20p	2.82
Henderson (P.C.) Group PLC, Essex, Eng.	25p	1.65
Henlys PLC, London, Eng	20p	0.76
Hepworth Ceramic (Holdings) PLC, Sheffield, Eng	25p	1.24
Hepworth (J) & Son, PLC, Leeds, Eng.	10p	1.93
Hewden Stuart Plant PLC, Glasgow, Scotland	10p	0.30
Hickson International PLC, London, Eng.	50p	3.13
Higgs & Hill PLC, Surrey, Eng. Ordinary	25p	2.86
Hill (Philip) Investment Trust PLC, London, Eng ordinary	25p	1.70
Hill, Samuel Group PLC, London, Eng	25p	2.45
Hillards PLC, Cleckheaton, Eng.	10p	2.32
Hogg Robinson Group, PLC, London, Eng	25p	1.30
Hollis Bros. & E.S.A. PLC, Hull, Eng	25p	0.35
Holt Lloyd Int'l. PLC, Wilmsow, Eng	10p	0.56
Home Charm Ltd., London, Eng.	10p	1.17
Home Counties Newspapers PLC, Luton, Eng	25p	0.95
Homestake Mining Company, California, U.S.A.	1.00	18.00
Hong Kong & Shanghai Banking Corp., Hong Kong (P.V. in $H.K.)	2.50	0.62
Hoover PLC, Greenford, Eng A ordinary	25p	2.25
Horizon Travel PLC, Birmingham, Eng. Ordinary	25p	1.23
House of Fraser PLC, Glasgow, Scotland	25p	2.34
Howard Machinery PLC, Suffolk, Eng	25p	0.15
Hunting Petroleum Services PLC, London, Eng.	25p	1.62
ICL Public Limited Company	25p	0.59
IMI Public Limited Company, London, Eng	25p	0.58
Ibstock Johnsen PLC, Leicestershire, Eng.	25p	1.62
Imperial Chemical Industries PLC, London, Eng	1.00	5.80

COMMON SHARES - ACTIONS ORDINAIRES - 1983

(U.K. - £ - R.U.)

	Pv/Vp	Mv/Vm
Imperial Continental Gas Assoc., London, Eng	1.00	2.40
Imperial Group PLC, Bedminster, Eng	25p	1.32
Imry Property Holdings PLC, London, Eng.	25p	2.55
Inchcape PLC, London, Eng	1.00	2.80
Independent Invt. Co., PLC, London Eng.	25p	2.70
Initial PLC, Bradford, Eng ordinary	25p	4.70
Int'l. Signal & Control	10p	1.66
Int'l Thomson Organization Ltd., Toronto, Ont.	100	6.60
"Investing In Success" Equities PLC, London Eng.	25p	3.80
Investors Capital Trust PLC, Edinburgh, Scotland	25p	1.73
Jessels Toynbee & Gillett PLC, London Eng.	25p	0.70
Johnson & Firth Brown PLC, Sheffield, Eng	25p	0.06
Johnson Group Cleaners PLC, Bootle, Eng	25p	3.04
Johnson Matthey PLC, London, Eng	1.00	2.00
Jones & Shipman, PLC, Leicester, Eng	25p	0.23
Jones (Ernest) (Jewellers) PLC, London, Eng.	10p	0.70
Jos Holdings PLC, London, Eng	25p	0.91
Joseph Leopold Holdings PLC, London Eng ordinary	1.00	2.40
K.C.A. Drilling Group PLC, Ordinary	25p	0.38
KCA International PLC, London, Eng	25p	0.42
Kenning Motor Group PLC, Chesterfield, Eng	25p	1.08
Kershaw, A. & Sons PLC, London, Eng	5p	1.30
Keystone Investment Co., PLC, London, Eng Ordinary	50p	2.83
Kleinworth, Benson, Lonsdale PLC, London, Eng	25p	3.05
Kloof Gold Mining Co. Ltd, S.Af. (P.V. in Rands)	1.00	24.50
Koda International PLC, London, Eng	25p	3.10
Kwick Save Discount Group PLC, Liverpool, Eng	10p	3.28
L.C.P. Holdings PLC, West Midlands, Eng	25p	0.87
L R C International PLC, London, Eng ordinary	10p	1.07
Ladbroke Group PLC, London, Eng warrants	None	1.63
Laing (John) PLC, London, Eng.	25p	1.28
Laing Properties PLC, London, Eng ordinary	25p	2.18
Laird Group PLC, Liverpool, Eng	25p	0.86
Land Securities Investment Trust PLC, London, Eng	50p	3.30
Laporte Industries (Holdings) PLC, London, Eng	50p	3.00
Lec Refrigeration PLC, West Sussex, Eng.	25p	2.65
Lee Valley Water Co., Hatfield, Eng.	100	38.00
Leech (William) PLC, London, Eng	20p	0.65
Legal & General Group PLC, London, Eng.	25p	4.62
Leigh Interests PLC, Birmingham, Eng	5p	0.74
Lennons Group PLC, Merseyside, Eng	10p	0.43
Leslie Gold Mines Ltd, Johannesburg, S.A. (P.V. in Rands)	0.65	1.75
Lex Service Group PLC, London, Eng	25p	3.20
warrants	None	1.90
Libanon Gold Mining Co., Ltd, Johannesburg (P.V. in Rands)	1.00	17.00
Lilley (F.J.C.) PLC, Glasgow, Scotland Ordinary	25p	0.81
Link House Publications PLC, London, Eng.	20p	4.15
Lister & Co., PLc, Bradford, Eng ordinary	25p	0.35
Lloyd F.H. Holdings PLC, West Midlands, Eng	25p	0.27
Lloyds Bank PLC, London, Eng	1.00	4.43
London & Gartmore Invest. Trust PLC, London, Eng Ordinary	50p	2.48
London and Lennox Investment Tr. PLC, London, Eng.	25p	0.90
London & Liverpool Trust PLC, Swansea, Eng.	10p	0.47
London & Midland Industrials, PLC, London, Eng.	25p	0.85
London & Overseas Freighters PLC, London, Eng	25p	0.27
London & Scottish Marine Oil PLC, London, Eng	25p	2.70
London & Strathclyde Trust PLC, London, Eng	25p	1.32
London Brick PLC London, Eng	25p	1.03

COMMON SHARES - ACTIONS ORDINAIRES - 1983

(U.K. - £ - R.U.)

	Pv/Vp	Mv/Vm
London Merchant Securities PLC, Cheshire, Eng	25p	0.71
London Shop Property Trust PLC, London, Eng Ordinary	25p	1.49
London Trust PLC, London, Eng Ordinary	25p	0.67
Lonrho PLC, London, Eng.	25p	0.97
Lovell (Y.J.) (Holdings) PLC, Gerrards Cross, Eng. Ordinary	25p	1.38
Low & Bonar Group PLC, Dundee, Scotland	50p	1.06
Low (W.M.) & Co., PLC, Dundee, Scotland	20p	2.92
Lucas Industries PLC, Birmingham, Eng	20p	1.44
Lyle Shipping PLC, Glasgow, Scotland	25p	1.22
MEPC Public Limited Company,	25p	2.40
M.F.I. Furniture Group PLC, Wembley, Eng	10p	1.44
M.K. Electric Group PLC, London, Eng	25p	2.87
M.L. Holdings PLC, Slough, Eng.	25p	2.50
Macarthys Pharmaceut. PLC, Haywards Heath,Eng	20p	1.46
Macpherson (Donald) Grp PLC, Bury Eng ordinary	25p	0.37
Magnet & Southerns PLC, London, Eng	25p	1.60
Management Agency and Music PLC, London, Eng.	10p	1.10
Manders (Holdings) PLC, Wolverhampton, Eng Ordinary	25p	1.33
Marinex Petroleum	10p	0.65
Marks and Spencer PLC, London, Eng ordinary	25p	2.11
Marley PLC, London, Eng	25p	0.75
Martin (R.P.) PLC, London, Eng.	5p	2.05
Martin The Newsagent PLC, London, Eng	25p	1.60
Martonair International PLC, Twickenham, Eng	20p	2.38
McKechnie Bros. PLC, London, Eng	25p	1.20
Menzies (John) (Holdings) PLC, Edinburgh Scotland	25p	2.95
Mercantile House (Holdings) PLC, London Eng.	25p	3.42
Merchants Trust PLC, London, Eng	25p	0.71
Mercury Securities PLC, London, Eng	25p	4.28
Metal Box PLC, London, Eng	1.00	2.64
Meyer Int'l PLC, London, Eng.	25p	1.46
Micro Focus Group PLC	10p	5.60
Middle Witwatersrand (W. Areas) Ltd., Johannesburg (P.V. in Rands)	0.25	8.00
Midland Bank PLC, London, Eng ordinary	1.00	3.75
Midland Industries PLC, Wolverhampton, Eng.	5p	0.26
Miller (F.) (Textiles) PLC, Glasgow, Scotland	10p	0.45
Mills & Allen Int'l PLC, London, Eng.	50p	2.80
Minerals & Resources Corp. Ltd, Pembroke, Bermuda (P.V. in $B)	1.40	5.85
Minet Holding PLC, London, Eng	20p	1.26
Mining Supplies PLC, South Yorkshire, Eng.	25p	0.36
Mitel Corporation Ltd., Ottawa, Canada.	None	8.00
Molins PLC, London, Eng	25p	1.00
Monks Investment Trust PLC, London, Eng	25p	1.12
Morgan Crucible Co. PLC, London, Eng.	25p	1.30
Morrison (Wm.) Supermarkets PLC, Bradford, Eng	10p	1.82
Moss (Robert) PLC, Kidlington, Oxford, Eng.	10p	0.68
Mowlem (John) & Co. PLC, Brentford, Eng.	25p	1.88
Murray Caledonian Invest. Trust PLC, London, Eng.	25p	0.77
Murray Clydesdale Investment Tr. PLC, London, Eng.	25p	0.67
Class B	25p	0.62
Murray Glendevon Investment Trust PLC, London, Eng.	25p	2.20
Murray Northern Investment Trust PLC, Glasgow	25p	1.13
Myson Group PLC, Ilford, Eng	10p	0.49
National Westminster Bank PLC, London, Eng	1.00	5.87
New Darien Oil Trust PLC, Edinburgh, Scotland Ordinary	25p	0.55
New Tokyo Invt. Trust PLC, Tokyo, Japan	50p	2.30
Newarthill PLC, London, Eng.	1.00	4.95
Newcastle and Gateshead Water Co., Worthing, Eng. Consolidated stock 1876 (4.9% net)	1.00	0.40

COMMON SHARES - ACTIONS ORDINAIRES - 1983

(U.K. - £ - R.U.)

	Pv/Vp	Mv/Vm
Newman-Tonks Group PLC, Birmingham, Eng.	25p	0.80
1928 Invest. Trust PLC, London, Eng Ordinary	25p	1.41
Norcros PLC, London, Eng	25p	1.29
Norsk Hydro a.s. Oslo, Norway (P.V. in Krones)	100	44.50
North British Canadian Invest. PLC, Edinburgh Ordinary	25p	1.31
North Sea Assets PLC, London, Eng	1.00	1.15
Northern Amer Trust PLC, Dundee Scotland	25p	2.10
Northern Engineering Ind PLC, Newcastle-upon-Tyne	25p	0.85
Northern Foods PLC, Hull, Eng	25p	1.70
Nottingham Mfg. Co. PLC, Loughborough, Eng	25p	2.00
Nurdin & Peacock PLC, London, Eng	10p	1.34
Ocean Transport & Trading PLC, Liverpool, Eng Ordinary	25p	0.97
Ocean Willsons (Holdings) PLC, London, Eng. Ordinary	20p	0.33
Oceonics PLC, London, Eng.	10p	3.00
Octopus Publishing Group PLC	None	4.20
Office and Electronic Machines PLC, London, Eng. Ordinary	25p	2.15
Oriflame International SA (P.V. in U.S. Dollars)	1.50	8.00
Paterson Zochonis PLC, Manchester, Eng.	10p	1.45
Pauls & Whites PLC, Ipswich, Eng. Ordinary	25p	2.73
Peachey Property Corp. PLC, London, Eng	25p	1.75
Pearson S.& Sons PLC, London, Eng	25p	3.58
Pegler-Hattersley PLC, Doncaster, Eng ordinary	25p	2.46
Peninsular & Orient Steam Nav. Co., London Eng. Deferred	1.00	2.32
Pentos PLC, London Eng Ordinary	10p	0.16
Perry (Harold) Motors PLC, London, Eng	25p	0.88
Phoenix Assurance PLC, London, Eng	25p	3.44
Pifco Holdings PLC, Manchester, Eng Ordinary A	20p	1.50
Pilkington Bros. PLC, London, Eng	1.00	2.33
Pleasurama PLC, London, Eng.	5p	3.25
Plessey Co PLC Ilford, Eng	50p	2.04
Polly Peck Holdings PLC, London, Eng.	5p	0.24
Portals Holdings PLC, Basingstoke, Eng	25p	5.80
Pratt (F.) Engineering Corp. PLC, Halifax, Eng	25p	0.27
Precious Metals Trust PLC, Ordinary	25p	0.96
Premier Consol. Oilfields Ltd, Fyzabad, Trinidad Ordinary	5p	0.48
President Brand Gold Mining, S. Africa (P.V. in Rands)	0.50	23.00
President Steyn Gold Mining, S. Africa (P.V. in Rands)	0.50	24.00
Priest (Benjamin)& Sons (Holdings) PLC, London, Eng	25p	0.17
Pritchard Services Group PLC, London, Eng	25p	1.27
Property Security Invest. Trust PLC, London, Eng Ordinary	50p	1.04
Provident Financial Group PLC, Bradford, Eng	25p	1.40
Prudential Corp. PLC, London, Eng.	25p	4.22
Quebec Central Railway Co, Montreal, Que	25p	0.30
Queens Moat Houses PLC, Essex, Eng	5p	0.33
RHP Group PLC, Chelmsford, Eng	25p	0.28
RMC Group PLC, London, Eng Ordinary	25p	3.68
Racal Electronics PLC, Bracknell, Eng ordinary	25p	2.08
Raeburn Investment Trust PLC, London, Eng. Ordinary	25p	2.25
Randfontein Estates Gold Mining Co., Jo'burg, S.A. (P.V. in Rands)	2.00	67.50
Rank Organisation PLC, London, Eng ordinary	25p	1.78
Ranks Hovis McDougall PLC, London, Eng ordinary	25p	0.67
Raybeck PLC, London, Eng	10p	0.33
Readicut International PLC, London, Eng	5p	0.18
Reardon Smith Line PLC, Cardiff, Wales, A, ordinary non-voting	50p	0.20
Reckitt & Coleman PLC, Hull, Eng	25p	4.05
Rediffusion PLC, London, Eng ordinary	25p	4.15
Redland PLC, Reigate, Eng	25p	2.42
Redman Heenan International PLC, Worcester, Eng	10p	0.17

COMMON SHARES - ACTIONS ORDINAIRES - 1983

(U.K. - £ - R.U.)

	Pv/Vp	Mv/Vm
Reed International PLC, London, Eng		
ordinary	1.00	3.46
Refuge Assurance PLC, Manchester, Eng.	5p	3.76
Renold PLC, Manchester, Eng.	1.00	0.19
Rentokil Group PLC, London, Eng		
ordinary	10p	1.08
Rexmore PLC, London, Eng	25p	0.36
Rio Tinto-Zinc Corp. PLC, London, Eng		
Ordinary	25p	5.68
River and Mercantile Trust PLC, London, Eng	25p	0.91
Rockware Group PLC, Windsor, Berks	25p	0.22
Romney Trust PLC, London, Eng.	25p	1.85
Ropner PLC, Darlington, Eng.		
Ordinary	25p	1.00
A, ordinary	25p	0.91
Rotaprint PLC, London, Eng		
Ordinary	20p	0.14
Rotork PLC, London, Eng	10p	0.69
Rowntree Macintosh PLC, York, Eng	50p	2.12
Royal Bank of Scotland Group PLC, Edinburgh, Scot.	25p	1.24
Royal Dutch Petroleum Co., The Hague, Netherlands		
(P.V. in Florins)	10	29.00
Ruberoid PLC, London, Eng.		
Ordinary	25p	2.68
Rugby Portland Cement PLC, Rugby, Eng		
Ordinary	25p	0.97
Runciman (Walter) PLC, London, Eng.		
Ordinary	25p	0.83
Rush & Tompkins Group PLC, London, Eng	25p	1.94
SGB Group PLC, Surrey, Eng.	25p	1.28
Saatchi & Saatchi Co. PLC, London, Eng		
Ordinary	10p	5.25
Sainsbury (J.) PLC, London, Eng	25p	4.20
Samuel (H) PLC, Birmingham, Eng	25p	1.18
Samuel Properties PLC, London, Eng	25p	1.27
Sandhurst Marketing PLC, Sussex, Eng.	10p	0.96
Save & Prosper Linked Invest Trt PLC, London, Eng		
Ordinary	10p	2.10
Saxon Oil PLC, London, Eng.	50p	2.05
Scapa Group PLC, Blackburn Eng.	25p	2.66
Scholes (George H.) PLC, Manchester	25p	4.25
Schroders PLC, London, Eng.	1.00	5.85
Scottish & Newcastle Breweries, PLC, Edinburgh		
Ordinary	20p	0.95
Scottish Eastern Investment Trust PLC, Edinburgh		
Ordinary	25p	1.10
Scottish Mortgage & Trust PLC, Edinburgh	25p	2.55
Scottish National Trust PLC, Glasgow, Scotland	25p	1.55
Sears Holdings PLC, London, Eng		
ordinary	25p	0.82
Second Alliance Trust PLC, Edinburgh		
Ordinary	25p	3.80
Security Services PLC, London, Eng		
Ordinary A	25p	2.97
Sedgwick Group PLC, London, Eng.	10p	2.20
Selincourt PLC, London, Eng.	5p	0.13
Senior Engineering Group PLC, Watford, Eng	10p	0.17
Sharpe (W.N.) Holdings PLC, London, Eng		
	25p	3.00
A, Non Vtg., ordinary	25p	3.00
Shaw Carpet PLC, London, Eng		
ordinary	10p	0.39
Shell Transport & Trading PLC, London, Eng	25p	5.38
Silentnight Holdings PLC, Lancaster, Eng		
Ordinary	10p	0.70
Simon Engineering PLC, Stockport, Eng	25p	3.37
Sirdar PLC, Wakefield, Eng.	25p	1.02
600 Group PLC, London Eng	25p	0.57
Sketchley PLC, Leicestershire, Eng.	25p	3.98
Slough Estates PLC, London, Eng	25p	1.13
Smith (W.H.) & Son (Holdings) PLC, London, Eng		
A, ordinary	50p	1.30
B, ordinary	20p	0.27
Smith & Nephew Assoc. Cos PLC, London, Eng		
Ordinary	10p	1.50
Smiths Industries PLC, London, Eng	50p	4.00
Solicitors' Law Station. Society PLC, London, Eng		
Ordinary	20p	0.40
Sotheby Parke Bernet Group PLC, London, Eng	25p	6.95
Sovereign Oil and Gas PLC	25p	2.00
Spear (J.W.) & Sons PLC, Enfield, Eng	25p	0.55
Spirax-Sarco Engineering PLC, Cheltenham, Eng.	25p	1.56

COMMON SHARES - ACTIONS ORDINAIRES - 1983

(U.K. - £ - R.U.)

	Pv/Vp	Mv/Vm
Standard Chartered Bank PLC, London, Eng Ordinary	1.00	4.18
Standard Securities PLC, London, Eng.	25p	1.28
Standard Telephone and Cables PLC, London, Eng	25p	2.55
Staveley Industries PLC, London, Eng	1.00	2.13
Steel Brothers Holdings PLC, London Eng	25p	3.85
Steetley PLC, Worksop, Eng	25p	2.02
Stenhouse Holdings PLC, Glasgow, Scotland	25p	1.00
Stilfontein Gold Mining Co., Ltd, Johannesburg (P.V. in Rands)	0.50	9.00
Stock Conversion & Inv. Trust PLC, London, Eng	25p	2.88
Stylo PLC, Harehills, Eng	25p	1.40
Sun Alliance and London Assur. PLC, London, Eng Ordinary	1.00	13.10
Sun Life Assurance Society PLC, London, Eng.	5p	5.45
Superdrug Stores PLC, Surrey, Eng.	10p	2.47
TI Group PLC, Birmingham, Eng.	1.00	1.42
TR Industrial and General Trust PLC, London, Eng.	25p	1.14
TR Tech. Invest Trust PLC, London, Eng Ordinary	25p	1.40
TR Trustees Corp. PLC, London, Eng.	25p	0.93
Tarmac PLC, London, Eng	50p	4.12
Tate & Lyle PLC, London, Eng	1.00	3.56
Taylor Woodrow PLC, Southall, Eng	25p	5.50
Tecalemit PLC, London, Eng	25p	0.47
Telephone Rentals PLC, London, Eng	25p	1.83
Temple Bar Investment Trust PLC, London, Eng.	25p	0.80
Tendring Hundred Waterworks, Manningtree, Eng	10p	5.20
Tesco Stores (Holdings) PLC, Cheshunt, Eng	5p	1.70
THORN EMI PLC, London, Eng ordinary	25p	5.95
Throgmorton Sec. Growth Trust PLC, London, Eng Income stock	25p	0.33
Throgmorton Trust PLC, London, Eng	25p	1.55
Tilling (Thomas) PLC, London, Eng	20p	0.60
Tordav PLC, London, Eng	...	0.84
Tootal Group PLC, Manchester, Eng	25p	0.32
Town Centre Securities PLC, Leeds, Eng	25p	0.46
Tozer Kemsley & Millbourn Hldgs PLC, London, Eng Ordinary	20p	0.21
Trafalgar House PLC, London, Eng	20p	1.70
Trans-Oceanic Trust PLC., London, Eng.	25p	1.34
Transport Development Group PLC, London, Eng	25p	0.94
Travis & Arnold PLC, Northampton, Eng. Ordinary	25p	3.23
Tribune Investment Trust PLC, Kent, Eng.	25p	1.51
Tricentrol PLC, London, Eng	25p	1.85
Trusthouse Forte PLC, London, Eng	25p	1.71
Turner & Newall PLC, London, Eng	1.00	0.60
UBM Group PLC, Bristol, Eng	25p	1.20
U.E.I. PLC, Manchester, Eng.	10p	1.90
Ultramar PLC, London, Eng	25p	6.00
Unigate PLC, Bayswater, Eng ordinary	25p	1.08
Unilever PLC, London, Eng	25p	8.30
Unilever N.V., Rotterdam, Netherlands (P.V. in Guilders)	12	31.50
Union Discount Co. of London, PLC, London, Eng	1.0	5.42
Unitech PLC, Reading, Eng	10p	2.00
United Biscuits (Holdings) PLC, London, Eng	25p	1.37
United Leasing PLC	20p	1.50
United Newspaper PLC, London, Eng	25p	2.30
United Parcels PLC, Wellingborough, Eng.	10p	1.15
United Scientific Holdings PLC, London, Eng.	25p	3.57
United States Debentures Corp., PLC, London, Eng.	25p	1.48
Vaal Reefs Exploration & Mining, Johannesburg (P.V. in Rands)	0.50	58.50
Valor PLC, London, Eng.	25p	1.28
Vaux Breweries PLC, Sunderland, Eng	25p	1.97

COMMON SHARES - ACTIONS ORDINAIRES - 1983

(U.K. - £ - R.U.)

	Pv/Vp	Mv/Vm
Vickers PLC, London, Eng	1.00	1.07
Vinten Group PLC, Bury St Emond, Eng.	20p	2.50
Waddington (John) PLC, London, Eng.	25p	2.70
Walker & Homer PLC, London, Eng	5p	0.18
Ward White Group PLC, Wellingborough, Eng	25p	0.95
Watson & Philip PLC, Dundee, Scotland	10p	0.67
Wearwell PLC, London, Eng	5p	0.80
Wedgwood PLC, Stoke-on-Trent, Eng	25p	1.03
Weeks Petroleum PLC, London, Eng (P.V. in $ U.S.)	0.10	2.15
Weir Group PLC, Glasgow, Scotland	25p	0.25
Welkom Gold Mining Co. Ltd, Johannesburg (P.V. in Rands)	0.50	0.07
West Coast & Texas Reg. Inv. Trust PLC, London, Eng	10p	1.67
Western Areas Gold Mining Co. Ltd, Johannesburg (P.V. in Rands)	1.00	2.91
Western Board Mills PLC, Mid Glamorgan Ordinary	10p	2.15
Westland PLC, London, Eng	25p	1.41
Westpac Banking Corp., London, Eng.	25p	2.05
Westpool Investment Trust PLC, London, Eng.	25p	0.55
Whessoe PLC, Durham, Eng	25p	1.14
Whitbread and Co. PLC, London, Eng A	25p	1.51
Whitecroft PLC, Manchester, Eng	25p	1.36
Wholesale Fittings PLC, Essex	10p	2.42
Willis Faber PLC, London, Eng	25p	5.50
Wills (George) & Sons Holdings PLC London, Eng.	25p	1.30
Wilson (Connolly) Holdings PLC, Northampton	25p	1.64
Wimpey (George) PLC, London, Eng	25p	1.31
Witan Investment PLC, London, Eng	25p	1.08
Wolseley-Hughes PLC, Birmingham, Eng	25p	5.30
Wolstenholme Rink PLC, Lancs. Eng.	25p	1.03
Wolverhampton & Dudley Breweries, PLC, Staffs, Eng.	25p	2.70
Wood (S.W.) Group PLC, London, Eng	20p	0.15
Yarrow PLC, London, Eng	50p	3.15
Yeoman Investment Trust PLC, London, Eng	25p	1.98
Yorkshire Chemicals PLC, Leeds, Eng	25p	0.69
Yorkshire & Lancashire Investment Trust	None	0.43

Government - Gouvernement - 1983

(U.S. - $ - E.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
United States of America - Etats-Unis d'Amerique			
Treasury bonds 1955	3.00	95	91
	3.25	85	93
	3.50	90	91
1960	3.50	98	91
1963	4.00	88/93	91
1963	4.12	89/94	91
1960	4.25	75/85	93
1962	4.25	87/92	91
	6.12	86	90
Treasury bonds	6.37	84	100
1973	7.00	93/98	69
	7.25	84	100
	7.25	92	77
1974	7.50	93	77
Treasury notes	7.62	87	89
	7.62	07	69
	7.87	86	94
	7.87	93	97
	7.87	00	72
	7.87	07	70
	8.00	85	98
	8.00	86	93
	8.00	01	73
	8.25	85	97
	8.25	88	90
	8.25	90	87
	8.25	05	74
Treasury bonds	8.37	00	76
	8.37	08	74
	8.50	99	77
	8.62	93	83
	8.62	15	75
	8.75	94	83
	8.75	08	77
	9.00	94	85
	9.12	09	79
Treasury notes	9.25	84	100
	9.37	84	100
	9.62	85	99
	9.75	85	99
	9.87	88	96
Treasury Bonds	10.00	86	99
Treasury bonds	10.00	10	88
Treasury notes	10.12	88	96
	10.12	93	92
	10.25	87	97
Treasury notes	10.37	85	100
Treasury Bonds	10.37	95	92
Treasury bonds	10.37	12	89
	10.37	09	89
	10.37	12	89
	10.37	15	89
	10.50	87	97
Treasury Notes	10.50	88	102
Treasury notes	10.50	90	95
Treasury Bonds	10.50	92	95
Treasury notes	10.50	95	93
Treasury notes	10.75	89	97
Treasury bonds	10.75	90	96
	10.75	03	91
	10.75	15	92
	10.87	93	96
Treasury Bonds	11.12	03	95
	11.50	90	100
	11.50	95	99
Treasury notes (Euro)	11.62	02	98
Treasury notes	11.75	85	102
	11.75	88	103
	11.75	01	99
Treasury bonds	11.75	10	99
	11.87	89	101
Treasury notes	11.87	93	102
	11.87	03	101
	12.00	13	102
Treasury notes	12.12	84	100
	12.25	86	102
	12.37	88	103
	12.62	87	104
	12.75	87	104

Bonds - Obligations	Int	Yr/an	Mv/Vm
Treasury bonds	12.75	01	107
	12.75	10	106
	13.00	90	106
	13.12	84	100
	13.12	85	104
	13.12	01	108
	13.25	84	100
	13.37	85	104
	13.37	01	112
	13.50	86	107
Treasury note	13.75	86	106
Treasury Bonds	13.75	87	108
	13.75	92	110
	13.87	86	107
	13.87	11	115
Treasury bonds	14.00	84	100
	14.00	85	105
	14.00	87	108
	14.00	11	118
	14.12	84	100
	14.12	85	107
	14.25	91	113
	14.25	02	119
	14.37	85	106
	14.37	89	111
	14.50	91	113
	14.62	85	105
	14.62	89	112
	14.62	92	115
	14.87	91	116
	15.00	84	100
	15.12	84	100
	15.37	88	115
	15.75	84	100
	15.75	01	129
	15.87	85	109
Treasury bonds	16.00	84	100
Treasury notes	16.12	86	113
	16.12	15	136

Guaranteed loans - Prêts garantis

Farmers Home Administration			
Insured notes	5.30	91	68
	5.75	84-01	68
	5.75	01	53
	6.00	84-91	85
	6.25	84-92	81
	7.75	84-94	85
	7.87	84-94	85
	8.62	84-95	88
Series 3	9.00	89	90
Federal Farm Credit Bank			
Notes	9.90	87	96
	10.30	87	96
	12.62	88	103
Federal Home Loan Banks			
Notes	7.37	85	97
	9.05	84	100
	10.15	88	96
Bonds	14.15	85	106
	14.45	84	100
	15.75	88	110
Federal Home Loan Mtge Corp.			
Participation cert	6.87	04	72
Mtge backed bonds	7.15	97	74
	7.75	98	74
Gtd Mtge Cert. Series A	8.05	07	82
Series C	8.20	07	83
Series B	8.37	99	86
	8.55	98	88
	8.55	06	86
SeriesB	9.00	08	87
	9.87	09	90
Participation cert.	10.00	09	90
Gtd. mtge. cert.	10.25	09	91
	12.50	13	100
	16.45	84	100

Government - Gouvernement - 1983

(U.S. - $ - E.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Fed. Housing Admin. War Ins Fund			
Mutual mtge, AA, 1963	2.50	84	100
AA, 1964	2.62	84	100
AA, 1963	2.75	84	100
AA, 1964	2.75	84	100
AA, 1961	2.87	84	100
AA, 1964	2.87	84	100
AA, 1961	3.00	84	100
AA, 1964	3.00	84	100
AA, 1963 and 1964	3.00	84	100
AA, 1964	3.12	84	100
AA, 1964	3.25	84	100
AA, 1964	3.37	84	100
AA, 1965	3.37	84/85	93
AA, 1964	3.50	84	100
AA, 1964	3.75	84	100
AA, 1964	3.87	84	100
AA, 1965	3.87	84	100
AA, 1965	3.87	84/85	99
AA, 1964	4.00	84	100
AA, 1963	4.12	84	100
AA, 1964	4.12	84	100
AA, 1965	4.12	84/85	99
Federal Housing Authority			
Project pool	6.80	14	57
	6.87	15	57
Relly pool	6.87	16	57
	7.40	13	62
Project loan	7.40	19	61
Insured land development loan	7.40	20	61
Project pool	7.40	21-22	63
	7.43	19	61
	7.43	20	61
Insured project mtge units	7.43	21	61
	7.43	22	61
Insured land development loan pool	7.43	23	61
	7.50	22	62
	7.87	18	65
Land development	16.50	91	121
Federal Land Banks			
Bonds	8.80	85	85
Federal National Mtge. Assoc.			
Conv. Capital debs	4.37	96	120
Participation cert.	6.05	88	83
	6.20	88	81
	6.40	87	84
	6.45	88	84
Debs, Series SM	7.00	92	73
	7.05	92	73
	7.10	97	64
Series SM	7.35	84	100
	7.40	97	74
	7.90	85	95
Mtge. Pass Thru Pool	9.00	10	72
	9.00	12	72
Bonds pool	9.50	11	76
	9.85	87	95
	9.90	87	96
	10.30	90	93
Notes	11.10	84	100
Bond pool	12.00	12	95
Bonds	13.00	86	105
	13.00	23	103
Notes	14.90	85	107
Global Marine Deep Water Drilling Inc.,			
Debs	8.50	98	79

Bonds - Obligations	Int	Yr/an	Mv/Vm
Government National Mtge Association			
	5.10	87	83
	6.20	88	83
	6.50	01	72
	6.50	04	72
	6.75	21	71
	7.15	97	80
	7.25	04	75
	7.25	05	75
	7.25	06	74
	7.25	07	74
	7.25	22	72
	7.50	05	75
	7.50	06	75
	7.50	07	75
	7.75	96	83
	8.00	05	78
	8.00	06	78
	8.00	07	77
	8.00	08	77
	8.25	08	81
	8.50	05	79
	8.50	08	78
	9.00	08	84
	9.00	09	84
	9.50	09	88
	10.50	97	95
	10.50	98	95
	10.50	13	92
	11.00	10	96
	11.50	97	98
	11.50	98	98
	11.50	13	97
	11.50	22	97
	12.00	12	97
	12.00	13	97
	12.50	05	99
	12.50	10	99
	12.50	11	99
	13.00	11	102
	13.50	10	105
	14.00	11	107
	14.00	12	107
	15.00	11	110
	15.00	12	110
Patriot II Shipping Corp.			
Series A	8.10	03	75
Patriot V Shipping Corp.			
Debs	8.10	04	74
Servicemen's Mtge Insurance Fund			
EE	3.87	65/84	100
EE	3.87	65/85	98
General Insurance Fund Debs, MM	3.87	65/85	99
EE	4.12	84	100
Student Loan Marketing Ass'n			
Debs	10.90	90	95
General Services Administration			
Public Buildings Trust Part. cert., Series A	7.40	02	84
	7.50	02/03	84
Public Housing Authority (Chicago)			
Bonds, 1959	3.87	87-89	74
Buffalo Post Office			
	5.00	84-93	62
Sacramento Post Office			
Promissory notes	5.00	84-96	83
Small Business Administration			
	8.10	84	100
Toledo Post Office			
Mtge. notes	5.00	84-96	82

Government - Gouvernement - 1983

(U.S. - $ - E.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
United States Postal Service			
Series A	6.87	97	66
Washington Metropolitan Area Transit Authority			
Transit system revenue bonds, Series A	7.30	12	57
Bonds, Series B	7.31	84/12	79
Series B	7.35	12	58
Series C	7.75	13	61
Alaska			
Alaska Housing Finance Corp., Anchorage, Alaska			
Rev. bonds	17.50	91	148
	18.50	01	167
California			
State School Building Aid bonds, Series AA	0.10	88	71
State Construction bonds, Series G	0.10	84/89	61
Veterans' bonds, Series CC	0.25	88	71
State School Building Aid bonds, Series R	1.00	84	100
San Francisco Harbor Development, Series A	1.00	90	60
General obligation	3.00	84-85	96
	3.00	84	100
	3.00	87	88
	3.25	85	94
	3.25	87	89
	3.40	85-86	92
	3.50	89	79
	3.50	93	67
	3.70	89	79
	4.50	93	71
	4.80	91	77
Florida			
General obligation	5.25	95	74
Bonds	5.50	92	81
General Obligation	5.50	93	79
	5.50	94	77
	6.00	97	75
Georgia			
General obligation	3.20	84	100
	3.20	86	93
	3.30	88	87
	3.40	88	88
	3.40	90	83
	3.75	88	89
	4.00	90	86
	5.00	89	90
Hawaii			
General obligation	6.00	94	80
Illinois			
General obligation	3.00	84	100
	5.25	91	85
	5.50	96	74
	5.50	97	73
	5.75	95-96	77
Kentucky			
General obligation	3.12	88	83
	3.20	85-86	93
	3.40	85	94
	3.50	91	73
	5.00	95	72
Louisiana			
General obligation	5.60	95	77
Maryland			
General obligation	4.90	86	95
	5.50	90	89
	5.75	89	91
Minnesota			
General obligation	3.10	84	100
	5.00	90	81
	5.50	94	78
	5.50	95	77
Ohio			
General obligation	4.50	89	83
	4.50	93	71
	5.00	94	73
Oregon			
State Highway Bonds	0.10	95	37
General obligation	3.60	91	71
	4.75	89	81
	4.90	90	79
	5.75	89	86
Puerto Rico			
Bonds, Guayama Irrigation	3.40	85	92
Public Improvement, 1964	3.40	86	81
Highway Authority Revenue	5.00	93	69
	5.25	98	62
	5.40	87	80
	6.00	86	94
	6.40	85	99
	6.50	84	100
Series B	7.00	98	76
Public Improvement, Series C	5.40	87	99
Obligation	8.75	95	90
Texas			
General obligation	5.37	95	74
Virginia			
General obligation	4.75	93	76
Washington			
General obligation	5.50	95	69
Wisconsin			
General obligation	4.00	90	77
	4.00	94	68
	5.00	92	78
	5.30	97	73
	6.00	94	81
Australia - Australie			
External s.f. bonds, 1965	5.50	85	94
External bonds, 1965	5.75	85	93
Bonds	8.25	84	100
1976	8.25	92	80
	8.50	86	94
	8.62	92	82
1977	8.75	86	95
	8.87	97	79
	9.00	96	81
	9.12	93	87
1977	9.12	96	84
1981	11.37	93	97
1980	12.75	92	104
Obligation of Borrowers sold by the International Bank for Reconstruction & Development, Australia (Guarantor)			
Obligations d'emprunteurs vendues par la Banque Internationale pour la Reconstruction et le Développement, Australie (Garant)			
Participation cert., loan No. 309	5.25	87	82

Government - Gouvernement - 1983

(U.S. - $ - E.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Austria - Autriche			
Bonds	8.62	92	78
	15.50	88	112
Bolivia - Bolivie			
External bonds	3.00	95	42
Canada			
Bonds 1982, External	5.00	84/87	88
1988	5.87	88	82
1978	8.20	85	96
1978	8.62	98	74
1978	9.25	98	77
	14.37	87	111
Export Development Corp., Ottawa, Ont.			
Notes	9.25	84	100
	9.50	86	95
	9.50	15	78
	9.75	84	100
	9.85	84	100
	9.87	88	94
	14.00	85	104
	14.12	88	110
	14.37	87	109
	14.50	87	107
Federal Business Development Bank			
Bank notes	14.62	88	112
Alberta			
Debs, 1989	7.50	84/94	71
Guaranteed loans - Prêts garantis			
Corporations			
Alberta Government Telephones Comm.			
Debs, 1983	4.87	88	77
1980	5.37	85	92
1986	6.00	91	85
S.f. debs, 1987	6.25	92	84
1971	7.87	96	72
1989	8.00	94	74
Alberta Municipal Financing Corp.			
S.f. debs	4.62	89	71
	4.75	84	100
	4.87	85	92
	5.00	84	100
	5.00	87	89
British Columbia - Colombie-Britannique			
Guaranteed loans - Prêts garantis			
Public Authority - Administrations publiques			
Greater Vancouver Water District			
	9.75	84-96	89
Corporations			
British Columbia Hydro & Power Authority			
S.f. bonds, Series Y	5.62	84/91	70
Bonds, Series AH	5.87	92	69
Series AK	6.25	92	70
	7.75	85-	95
	8.37	07	70
Series EK	8.62	08	71
Series EJ	9.62	96	90
Series DY	9.62	05	78
Series DN	10.25	99	84
(Euro)	11.75	93	99
	12.50	13	99
Series FF	14.50	91	103
	14.75	89	111
Series FG	15.00	11	113
S.f. debs	15.50	11	117
	16.25	88	122
British Columbia Railway Company			
S.f. bonds	16.87	96	125
British Columbia Systems Corp.			
S.f. bonds	16.87	88	112
Assumed loans - Prêts assumés			
British Columbia Power Commission			
Bonds 1954	3.25	89	69
External debs. Series K	3.75	86	84
S.F. debs, Series L	4.37	87	82
Manitoba			
Debs, 1959	5.25	84	100
	6.87	93	89
1989	7.87	94	74
repayable 1986	8.37	94	82
1989	8.87	94	78
1982	13.75	89	101
1981	14.75	91	108
1982	14.75	97	112
Guaranteed loans - Prêts garantis			
Corporations			
Manitoba Hydro-Electric Board			
Bonds 1984	4.50	89	74
	4.75	90	72
1983	4.87	88	78
1972	7.65	97	71
	8.00	03	67
Series 3N	8.62	08	72
	9.25	01	78
1974	9.25	04	77
	9.25	08	76
Series 3N	9.37	04	78
96Series 3J	9.50	85	96
Series J	9.50	01	84
Manitoba Telephone System, Winnipeg, Man.			
	5.00	86-91	78
New Brunswick - Nouveau-Brunswick			
S.f. debs.	4.75	84/90	89
1980	5.37	85	94
Debs, 1988	6.87	91	75
	7.87	97	72
S.f. debs, 1971	8.25	96	75
	8.37	98	74
1976	8.75	01	75
1975	10.00	00	83
1979	10.12	04	83
Debs, 1981	14.75	91	109
	15.50	90	111
Guaranteed loans - Prêts garantis			
Corporations			
New Brunswick Electric Power Commission			
Debs	5.25	86	88
S.f. debs	5.25	87	85
	5.50	86/91	86
	6.00	91	54
	6.50	92	67
	6.87	93	69
	8.75	04	70
Debs	8.75	07	70
	9.00	97	79
	9.37	01	75
	10.00	05	78
	10.50	95	84
Notes	15.00	91	105
Eurodollar Notes	17.00	88	115
Newfoundland - Terre-Neuve			
S.f. debs, 1984	5.25	84	100
Debs 1972	5.37	97	77
1973	6.50	98	77

Government - Gouvernement - 1983

(U.S. - $ - E.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Debs	8.75	96	80
Euro dollar debs	9.00	89	86
s.f. debs	9.12	02	79
Debs	10.50	01	87
1975	10.75	99	89
	12.87	92	110
S.f. debs	15.00	91	108

Guaranteed loans - Prêts garantis

Corporations

ERCO Industries Ltd
- Debs (Electric Reduction) — 7.00 — 86 — 90

Hotel Building Corp.
- S.f. bonds — 6.50 — 89 — 78

Newfoundland & Labrador Power Commission
- S.f. bonds — 5.25 — 90 — 79
- S.f. debs — 7.75 — 93 — 74
- Deb — 9.00 — 94 — 80
- Euro dollar Notes — 9.75 — 86 — 93
- Deb — 15.12 — 92 — 107
- — 17.25 — 89 — 121

Newfoundland Municipal Financing Corp.
- Debs — 8.25 — 94 — 77
- — 9.25 — 88 — 88
- — 10.87 — 95 — 92

Nova Scotia - Nouvelle-Ecosse
- S.f. debs 1964 — 4.50 — 89 — 69
- Debs — 5.87 — 91/92 — 67
- S.f. debs 1967 — 6.50 — 92 — 69
- 1968 — 7.00 — 93 — 72
- Debs, 1968 — 7.25 — 93 — 69
- S.f. debs, 1969 — 7.62 — 94 — 71
- Debs, 1969 — 8.62 — 94 — 75
- 1977 — 8.87 — 97 — 83
- 1972 — 9.00 — 94 — 77
- 1977 — 9.25 — 01 — 74
- 1970 — 9.75 — 94/95 — 80
- 1981 — 10.75 — 90 — 96
- 1983 — 11.50 — 13 — 90
- 1982 — 15.75 — 89 — 117
- 1981 — 15.75 — 91 — 108

Guaranteed loan - Prêt garanti

Corporations

Nova Scotia Power Commission
- Debs — 8.12 — 98 — 71
- — 8.37 — 94 — 77
- — 8.62 — 08 — 77
- — 10.50 — 99/00 — 84

Ontario
- Debs 1959 — 4.75 — 84 — 100
- 1965 — 4.75 — 90 — 72
- 1966 — 5.50 — 96 — 83
- 1967 — 5.62 — 97 — 82
- 1967 — 6.87 — 97 — 89
- 1968 — 7.12 — 98 — 70
- 1972 — 7.30 — 02 — 87
- 1969 — 7.37 — 99 — 71
- 1972 — 7.70 — 02 — 70
- 1971 — 7.85 — 01 — 72
- 1977 — 7.90 — 03 — 71
- 1969 — 8.37 — 99 — 76
- Bonds — 8.37 — 07 — 72
- Debs, 1975 — 8.40 — 85 — 96
- Notes 1977 — 8.40 — 07 — 73
- 1974 — 8.80 — 04 — 75
- Debs, 1978 — 8.75 — 08 — 75
- Notes 1975 — 8.87 — 05 — 77
- 1975 — 9.12 — 05 — 78

Bonds - Obligations	Int	Yr/an	Mv/Vm
1970	9.25	95/00	82
	9.25	05	79
	9.37	08	79
	9.75	09	81
	9.87	09	82
	10.25	04	86
	10.37	88	99
	10.50	89	95
	10.50	25	89
	11.50	13	98
	11.75	13	97
	13.37	07	112
	14.62	91	105
	14.62	92	106
1981	15.12	11	118
1982	15.25	12	125
1982	15.75	92	111
1982	15.75	12	121
1981	16.00	91	112
Debs, 1981	17.00	11	129

Ontario Hydro Corp.
- Debs — 8.00 — 87 — 89
- 1971 — 8.25 — 86 — 93
- Note, 1978 — 8.50 — 78/85 — 93
- Bonds — 8.50 — 86 — 94
- 1976 — 9.50 — 96 — 90
- 1981 — 13.50 — 91 — 110
- 1981 — 16.00 — 91 — 122

Quebec - Québec
- S.f. debs, 1968 — 7.00 — 89 — 80
- 1969 — 7.87 — 99 — 89
- Debs, 1973 — 7.90 — 03 — 87
- 1972 — 8.12 — 97 — 75
- 1976 — 9.00 — 84 — 100
- 1971 — 9.00 — 86/97 — 77
- 1974 — 9.20 — 04 — 75
- 1977 — 9.50 — 01 — 78
- 1975 — 9.87 — 00 — 80
- — 11.75 — 90 — 97
- — 13.00 — 13 — 100

Guaranteed loans - Prêts garantis

Municipal - Municipalités

Montreal Metropolitan Corp.
- Bonds, 1962 (Nov) — 5.00 — 84-87 — 89

Corporations

Hydro-Québec
- Debs 1965 AS — 4.62 — 85 — 91
- 1964 AP — 4.75 — 89 — 70
- 1969 X — 5.00 — 84 — 100
- 1963 AG — 5.00 — 88 — 76
- 1966 AT — 5.25 — 87 — 84
- 1966 Av — 5.37 — 92 — 85
- 1966 AX — 6.25 — 91 — 70
- 1967 AY — 6.25 — 93 — 67
- 1967 BA — 6.25 — 93 — 67
- 1967 BB — 6.50 — 92 — 69
- 1968 BD — 6.87 — 89 — 80
- 1973 CC — 7.50 — 03 — 84
- 1972 BX — 7.87 — 02 — 88
- 1974 CI — 8.25 — 04 — 88
- 1971 BW — 8.50 — 84/86 — 94
- 1971 BV — 8.50 — 89/01 — 70
- Series CF — 8.50 — 03 — 70
- 1976 CZ — 8.60 — 06 — 71
- S.f. debs DC — 8.75 — 98 — 75
- 1969 BI — 8.75 — 99 — 73
- 1970 BN — 9.25 — 85/95 — 79
- Series DF — 9.25 — 97 — 85
- 1970 BP — 9.50 — 97 — 78
- 1969 BL — 9.75 — 99 — 81

Government - Gouvernement - 1983

(U.S. - $ - E.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Series CT	9.75	05	78
Series CW	10.00	05	81
Series DJ	10.00	08	78
1979 DL	10.00	09	80
1979 DQ	10.12	09	81
Series CX	10.25	96	90
Series CQ	10.25	05	81
Debs	10.75	10	85
S.f. debs Series DS (repayable 1986)	11.25	09	98
	11.75	89	97
Series DT	12.50	85	101
	12.50	87	100
Series EC	12.50	87	100
Series EC	13.25	10	101
Series NC	13.37	13	102
	14.62	92	107
	15.25	85	104
1981, EQ	16.25	91	114
	16.37	85	106
1982, EQ	16.62	92	116
1981, EO	16.87	87	112
Series EK (Extendible)	17.37	91	118

Assumed loans - Prêts assumés

Lower St. Lawrence Power Co.
- 1st Mtge s.f. bonds, Series F — 5.87 — 84 — 100

Quebec Autoroutes Authority
- Debs, Series G — 5.50 — 84 — 100

Saskatchewan
- Debs 1959 — 4.75 — 84 — 100
- 1977 — 8.62 — 07 — 71
- 1976 — 8.70 — 06 — 71
- 1976 — 8.75 — 86 — 94
- — 9.25 — 08 — 75
- 1983 — 15.00 — 92 — 114
- 1982 — 16.00 — 89 — 116
- 1981 — 16.25 — 88 — 113
- 1981 — 16.37 — 91 — 120

Guaranteed loans - Prêts garantis

Corporations

Prince Albert Pulp Co. Ltd.
- Gtd. Notes — 5.20 — 89 — 71

Denmark - Danemark
- External loan, 1964 — 5.50 — 84 — 100
- 1981 — 14.00 — 88 — 106
- 1981 — 15.00 — 88 — 110

Guaranteed loan - Prêt garanti

Jutland Telephone Co Ltd, Denmark
- 1964 — 5.75 — 84 — 100

Finland
- Bonds — 9.00 — 88 — 90

France

(guaranteeing - garantissant)

Credit National De France
- Bonds — 13.75 — 86 — 106
- — 13.75 — 91 — 109

Ports Autonomes
- Bonds — 9.00 — 91 — 85

Société Nationale des Petroles d'Aquitaine
- Bonds — 10.00 — 85 — 98

Guatemala
- National reconstruction bonds — 8.00 — 91 — 80

Ireland - Irlande
- Bonds — 16.50 — 88 — 117

Guaranteed loans - Prêts garantis

Aer Lingus Teoranta
- Notes — 5.37 — 84 — 100

Electricity Supply Board
- — 9.25 — 92 — 84

Israel - Israël
- Promissory note — ... — 84 — 100
- — ... — 86 — 100
- — ... — 87 — 100
- Second development investment bonds, 1969 — 5.50 — 88 — 92
- 1973 — 5.50 — 84-93 — 92
- Third development investment bonds,1972 — 5.50 — 91 — 92
- — 5.50 — 92 — 92
- Fourth development investment bonds, 1974 — 5.50 — 94 — 92
- Fifth Development bonds — 5.50 — 95 — 92
- — 5.50 — 96 — 92
- — 9.75 — 94 — 95
- — 10.50 — 86 — 100
- — 10.50 — 87 — 100

Italy - Italie

(guaranteeing - garantissant)

Azienda Autona Delle Ferrovie Dello Stato
- S.f. bonds, 1971 — 8.75 — 86 — 54

Jamaica - Jamaïque
- External s.f. bond, 1963 — 7.00 — 84 — 100

Japan - Japon

Guaranteed loan - Prêt garanti

Nippon Tel. & Tel. Public Corp., Tokyo
- Notes — 7.75 — 84 — 100
- — 8.12 — 87 — 80

New Zealand - Nouvelle-Zélande
- 1965 — 5.75 — 85 — 90
- 1966 — 6.50 — 86 — 90

Guaranteed Loans - Prêts garantis

Corporations

Offshore Mining
- Bonds — 8.25 — 85 — 96

Obligations of Borrowers sold by the International Bank for Reconstruction & Development, New Zealand (Guarantor)

Obligations d'emprunteurs vendues par la Banque Internationale pour la Reconstruction et le Développement, Nouvelle-Zélande (Garant)
- Participation cert — 5.50 — 87-89 — 78
- — 5.50 — 88 — 79

Norway - Norvège
- Bonds 1979 — 9.50 — 84 — 100
- 1979 — 9.75 — 84 — 100

Sweden - Suède
- Bonds, 1977 — 8.50 — 87 — 89
- 1978 — 9.25 — 98 — 79
- 1979 — 9.50 — 86 — 95
- — 9.75 — 84 — 100
- 1980 — 11.37 — 00 — 86
- 1980 — 11.62 — 84 — 100
- — 11.62 — 99 — 90
- 1980 — 11.75 — 00 — 90
- — 12.25 — 89 — 101
- — 13.85 — 85 — 103
- 1981 — 14.50 — 88 — 105
- 1981 — 14.62 — 88 — 106
- Floating rate note — 15.00 — 91 — 113

United Kingdom - Royaume-Uni
- Bonds — 7.87 — 93 — 80
- — 8.50 — 85 — 98

Government - Gouvernement - 1983

(U.S. - $ - E.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	8.87	93	86
National Coal Board Bonds	8.00	87	89

Bonds - Obligations	Int	Yr/an	Mv/Vm
Promissory Notes	8.00	98	69
Gtd. Debs	8.62	88	86

MUNICIPAL - MUNICIPALITÉS - 1983

(U.S. – $ – E.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Albion, Mich., Public School District			
	0.05	90	46
Ann Arbor, Mich., Public School District			
	0.12	90	47
Baltimore, Md., City			
	0.10	89	63
	12.00	87	112
Berkeley, Calif., Unified School District			
	0.05	89	52
British Columbia Mun. Finance Auth.			
	8.20	86	91
	8.37	96	75
	8.75	01	74
	8.87	01	76
	9.75	00	81
	9.87	00	82
	10.25	99	85
	13.75	04	105
	13.75	05	105
Chicago, Ill., City			
	13.75	13	131
Cincinnati, Ohio, City			
	10.00	86	105
Cornwall, Ont., City			
	9.50	98	77
Drummondville, Qué., City			
	7.00	87	87
Durham, Ont. Reg. Mun			
	9.37	84-98	84
	9.70	84-94	94
Edmonton, Alta., City			
	6.75	93	69
	8.00	94	75
Fort Worth, Texas, City			
	0.25	84	100
Guilford, N.C., County			
	0.25	86	84
Halifax, N.S., City			
	8.62	84-97	78
Hamilton-Wentworth Reg. Mun.			
	8.50	88-97	77
Harris, Texas, County			
	12.00	87	115
High Point, N.C., City			
	0.25	84	100
Honolulu, Hawaii, City and County			
	3.40	84-85	96
King, Wash., County			
	13.00	89	104
La Salle, Qué., City			
	6.00	84	100
	6.00	89	77
	6.00	90	74
London, Ont., City			
	9.37	84-96	85
	10.00	90	88
Louisville, Ky., City			
	0.25	96-98	30
	0.25	98	28
Memphis, Tenn., City			
	0.10	90	57
	0.25	87	74
	0.25	88	68

Bonds - Obligations	Int	Yr/an	Mv/Vm
Montréal, Qué., City			
1963 (Jan.)	5.00	88	76
1964	5.00	04	43
1961 (May)	5.50	86	87
1966 (June)	5.62	91	72
1967 (Jan.)	6.00	86-87	83
1967 (Jan.)	6.00	91/92	66
1966 (Nov.)	6.00	06	52
1967 (July)	6.37	92	66
1968	7.12	88	82
Guaranteed loans – Prêts garantis			
Montréal, Communauté Urbaine de, Qué.			
	5.00	84-87	88
1960	5.62	85	91
	8.37	03	68
1974	8.85	99	73
1975	10.00	00	78
1975	10.87	00	83
Nashville, Tenn., City			
	0.10	00	22
	1.00	91-97	45
	1.00	97	37
New York, N.Y., City			
	7.50	86	102
North Bay, Ont., City			
	9.12	84-97	82
Oakland, Calif., City			
	0.10	85	90
	0.10	87	78
Oklahoma City, Okla			
	0.10	86	84
	0.10	87	78
Orange County, Calif., Flood Control District			
	0.25	94-96	37
Oslo, Norway, City			
	5.75	85	89
	8.75	97	70
	9.00	85	94
Oslo & Akershas (guaranteeing Kraftlagat) Oppland kraft, Norway, External loan	5.75	84	100
Ottawa-Carleton, Reg Mun of, Ont.			
	9.37	96	81
	14.75	97	113
Palo Alto, Calif., Union School District			
	0.05	90	55
Peel, Reg. Mun. of, Ont.			
	8.75	98	72
	8.87	96	75
Philadelphia, Pa., City			
	0.10	87-88	60
	1.00	87	65
	1.50	92	52
Pointe-Claire, Qué., City			
	5.62	85	92
Saanich, B.C., District			
	4.75	84-87	57
Ste-Foy, Qué., City			
	4.25	84-85	89
	4.25	86	82
	9.40	94	81
	9.87	96	82
Ste-Thérèse, Qué., City			
	5.25	84-85	91
San Diego, Calif., City			
	4.00	01	56

MUNICIPAL - MUNICIPALITÉS - 1983

(U.S. - $ - E.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
San Jose, Calif., Unified School District			
	0.05	84	100
Santa Clara, Calif., County			
	0.25	85	98
Santa Clara, County Flood Control & Water Dist			
	0.05	93	41
Sarnia, Ont., City			
	5.75	84-85	94
Saskatoon, Sask., City			
	5.25	84-87	89
Stratford, Ont., City			
	5.25	84	100
Toronto, Mun. of Metro., Ont.			
	8.00	87	88
	8.25	86	93
	8.37	88-92	82
	8.50	86	91
	8.50	97	72
	8.62	84-97	86
	9.12	96	76
	9.25	96	77
	9.62	84-99	85
	9.62	99	78
	14.50	91	106
	17.00	84	100
	17.00	85	107
	17.00	86	110
	17.00	87	113
	17.00	88	115
	17.00	89	117
	17.00	90	119
	17.00	91	120
	17.00	92	121
	17.00	93	122
	17.00	94	122
	17.00	95	123
	17.00	96	124
Tulsa, Okla., City			
	0.10	86	84
Vancouver, B.C. City			
Notes	8.75	88	85
Warren, Mich., Twp			
	3.25	89-91	69
Waterloo, Reg Mun of, Ont.			
	10.12	84-95	89
Winnipeg, Man., City			
	8.25	87	88
	9.25	96	80
	9.75	99	87
	15.75	88	110
	17.00	86	110
Winnipeg, Metro. Corp. of Greater, Man.			
	4.75	89	73
	7.25	88	85

PUBLIC AUTHORITY - ADMINISTRATIONS PUBLIQUES - 1983

(U.S. - $ - E.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Alaska Housing Finance Corp.,Anchorage Alaska			
Revenue bond	7.12	09	75
	7.30	08	75
	9.20	10	93
Mtge bonds	16.25	99	108
	17.50	91	146
	18.50	01	164
Allegany County Hosp. Develop.Auth.,Pittsburgh Pa.			
Revenue bond	7.37	12	73
Allegheny Penn (IDA), Chicago, III.			
McDonald Corp. Project, Series B	11.75	91	100
Armstrong County Penn (IDR) Chicago, III.			
McDonald's Corp. Project, Series B	11.75	91	100
Atlanta Airport Facilities, Ga.			
Revenue bonds, series 1977	6.20	99	69
Atlantic City Expressway, Atlantic City, N.J.			
Revenue bonds, Series B	4.25	03	51
Series A	4.75	02	56
Austin Water, Sewer & Electric, Texas			
Refunding Rev. Bond	14.25	06	150
Beaver County Penn (IDA), Chicago, III.			
McDonald's Corp. Project, Series B	11.75	91	100
Bedford, Ind., City			
Sewage Works Revenue	3.62	84-85	96
Birmingham Alabama Industrial Development Board			
1st Mtge building revenue bonds	5.37	84-87	89
Bucks County Penn (IDR), Chicago, III.			
McDonald's Corp. Project, Series B	11.75	91	100
Calif. Toll Bridge Authority, Sacramento, Calif.			
Revenue bonds, Series A, Richmond-San Rafael	3.87	84/92	100
Carbon County Penn. (IDA), Chicago, III.			
McDonald's Corp. Project, Series B	11.75	91	100
Chatanooga Tennessee Ind. Dev. Board			
Ind. Develop & Revenue bonds	9.75	84-85	97
Chelan County P.U. dist. No. 1, Wenatchee, Wash.			
Electric revenue improvement bonds, Series 1955	3.10	84-86	94
Electric revenue bonds	3.40	03	45
Rocky Reach, Series 1956	4.75	92	100
Series 1957	5.00	13	62
Chesapeake Bay Bridge and Tunnel District			
Revenue bonds, Series A	4.87	00	80
Series B	5.75	00	75
Chester County Penn. (IDA), Chicago, III.			
McDonald's Corp. Project, Series B	11.75	91	100
Chicago, III., City			
Calumet Skyway Bridge, revenue bonds	3.37	95	45
Chicago-O'Hare Intl. Airport, revenue bonds	4.25	99	54
	4.75	99	59
City of Hammond Ind. (IDR), Chicago, III.			
McDonald's Corp. Project, Series B	11.75	91	100
City of Oak Hill West Virg. (IDR), Chicago, III.			
McDonald's Corp. Project, Series B	11.75	91	100
City of Westminster Colorado (IDR), Chicago, III.			
McDonald's Corp. Project, Series B	11.75	91	100
Clark County Airport, Las Vegas, Nevada			
Rev. Bonds	10.00	09	95
	10.00	10	95
	10.50	07	100
Columbia Storage Power Exchange, Wenatchee, Wash.			
Revenue bonds	3.87	03	72
Consumers Pub. Power Dist. Nebeskra, Col. Neb.			
Nuclear Facility revenue bonds, Series 1988	5.10	03	83
County of Cabell (IDR), Chicago, III.			
McDonald's Corp. Project, Series B	11.75	91	100
County of Erie Ohio (IDR), Chicago, III.			
McDonald's Corp. Project, Series B	11.75	91	100
County of Kanawaj West Virg. (IDR), Chicago, III.			
McDonald's Corp. Project, Series B	11.75	91	100
County of Miami Ohio (IDR), Chicago, III.			
McDonald's Corp. Project, Series B	11.75	91	100
Cumberland County Penn. (IDA), Chicago, III.			
McDonald's Corp. Project, Series B	11.75	91	100
Dade, Fla., County			
Port Authority special revenue bonds	4.75	91	90
Dallas-Fort Worth Reg. Airport Board, Dallas,Tex.			
Revenue bond	7.12	05	71
	7.25	12	71
Delaware County Ind. Devel. Auth., Wilmington, Del.			
McDonald's Corp. Project, Series B	11.75	91	100
Bond, series B	13.00	10	110
Delaware River and Bay Authority, Wilmington, Del.			
Revenue bonds	3.75	02	57
Delaware State Highway Dept., Dover, Del.			
Turnpike revenue bonds	4.12	02	53
East St. Louis, III., City			
Bridge revenue refunding and improvement bonds	3.75	85	95
Elizabeth River Tunnel District, Norfolk, Va.			
Revenue bonds	4.50	00	103
Eugene, Ore., City			
Electric Utility System revenue bonds, Series A	4.00	99	72
Series A	4.00	01-03	72
Florida Housing Finance Authority			
Revenue bonds, Series A	9.75	03	98
Florida State Turnpike Authority, Tampa, Fla.			
Turnpike revenue bonds, Series 1981	4.75	01	86
Series 1970	7.10	10	91
Georgia Munic. Electric Authority, Atlanta,Ga.			
Revenue bond	7.00	15	73
Grand River Dam Authority, Oklahoma City, Okla.			
Revenue bonds	4.37	02	57
Grant Co. Pub. Utility Dist No 2, Ephrata, Wash.			
Wanapum Hydro-Electric Refunding revenue bonds	3.80	98	53
	3.85	09	44
Columbia River-Priest Rapids Hydro-revenue bonds	3.87	05	70
Greater Vancouver Sewerage & Drainage Dist BC			
	5.25	84-89	82
	5.50	91	89
	8.62	84-97	79
	9.50	84-96	82
Greater Vancouver Water Dist., B.C.			
Serial debs.	8.62	84-97	79
	9.75	84-96	84
Gulf Coast Waste Disposal Author, Houston, Texas			
Gulf Coast Pollution Control Revenue Bonds	5.80	06	69
Series 1977	6.20	06	70
Hawaii Airport System, Honolulu, Hawaii			
Revenue bonds	5.25	97	74
Revenue coupons	5.75	96	79
Revenue bonds	5.90	94	82
Illinois Indust. Pollution Control Fin. Authority			
Revenue bonds (Gtd by Republic Steel)	6.75	85	98
Series A	7.12	03	83
III. State Toll Highway Comm. Springfield, III.			
Toll Highway revenue bonds, Series 1985	3.75	95	60
Revenue bonds	6.75	10	88

PUBLIC AUTHORITY - ADMINISTRATIONS PUBLIQUES - 1983

(U.S. – $ – E.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Imperial Irrigation District, El Centro, Calif.			
Electrical revenue bonds (11th issue)	3.50	84	100
Ind. Toll Road Comm., Indianapolis, Ind.			
Toll Road revenue bonds	3.50	94	99
Ind.-Marion co. Bldg. Author., Indianapolis, Ind.			
Governmental Building bonds	4.12	90-99	63
Industrial Dev. Board, City of Chattanooga, Tenn.			
Industrial Dev. revenue bonds, Series 1970	3.75	85	100
Intl. Bridge Auth. of Mich., Detroit, Mich.			
Primary Pledge revenue bonds, Series A	5.00	00	61
Jacksonville Expressway Auth. Jacksonville, Fla.			
Revenue bonds	4.10	03	66
Jeffersonville, Ind., City			
Sewage Works revenue bonds	4.50	89-92	77
	4.50	94	68
Jersey City Sewerage Auth., Jersey City, N.J.			
Sewer revenue bonds, 1st Series	2.70	93	59
2nd Series	3.40	90	71
Justice-Willow Springs Water Comm, Cook co, Ill.			
Water revenue bonds, 1984 Series	4.50	10	52
Kansas Turnpike Auth., Kansas City, Kansas			
Turnpike revenue bonds	3.37	94	93
Kentucky (Commonwealth of)			
Bridge revenue bonds, Project No. 19	3.50	84	100
Central Kentucky Toll Road revenue bonds	4.10	02	92
Eastern Kentucky Toll Road revenue bonds	4.30	00	95
Turnpike revenue bonds	4.75	06	79
Eastern Kentucky Toll Road revenue bonds	4.80	00	91
Western Kentucky Toll Road revenue bonds	4.85	00	89
Turnpike revenue bonds	6.20	11	74
Resources recovery debs.	13.12	09	119
Toll road bonds	13.37	10	120
Lake Charles Harbor & Term. Dist. La.			
Debs	10.87	12	106
Lehigh County Penn. I.D.A., Chicago, Ill.			
McDonald's Corp. Project, Series B	11.75	91	100
Louisiana Fiscal Authority, Baton Rouge, La.			
Bonds, Series A	4.30	84	100
Series A	4.30	87	90
Lower Colorado River Authority, Texas			
Revenue bonds	6.37	03	76
	9.50	07	105
Mackinac Bridge Authority, Detroit, Mich.			
Revenue bonds, Series A	4.00	94	90
Maine Turnpike Authority, Augusta, Me.			
Turnpike revenue refunding and extension bonds	4.00	84/89	93
Maryland State Roads Comm., Baltimore, Md.			
Northeastern Expressway revenue bonds	4.12	02	51
Massachusetts (Commonwealth of)			
Housing bonds	9.00	01	107
Bonds	10.00	97	102
	10.00	98	102
Massachusetts Mun. Electric, Boston			
Revenue bonds	6.37	15	56
Massachusetts Mun. Wholesale Electric, Boston			
Revenue bonds	10.25	08	94
	13.37	17	121
Massachusetts Port Authority, Boston, Mass.			
Revenue refunding and improvement bonds	3.80	04	63
Revenue bonds	7.12	12	77
Massachusetts Turnpike Authority, Boston, Mass.			
Turnpike revenue bonds	3.30	94	101
Boston extension revenue bonds, Series A	4.15	02	72
Series A	4.75	02	73
Mercer County Pa. I.D.A., Chicago, Ill.			
McDonald's Corp. Project, Series B	11.75	91	100
Metropolitan Atlanta Rapid Transit, Atlanta, Ga.			
Bonds	6.25	10	65
Metropolitan Transit Auth. of New York, N.Y.			
Revenue bond	10.37	12	102
Michigan State Housing Dev. Auth., Lansing			
Housing dev. Series B	5.75	00	65
Series A	6.95	03	74
Mobile, Alabama, City			
Revenue bond	6.00	11	64
Montana Board of Housing			
Revenue bond, Series A	6.60	11	70
Municipal Assistance Corp. City of New York			
S.f. deb	7.50	92	91
Revenue Bonds	7.50	95	89
Revenue bonds	7.87	99	86
S.f. debs	8.12	08	87
	8.12	09	87
Revenue bonds	8.37	98	91
S.f. debs	8.37	08	88
	8.45	95	102
Revenue bonds	8.75	99	95
	9.87	03	100
Muskogee, Oklahoma Ind. Poll. Control			
Revenue bonds	13.00	12	120
Nebraska Public Power District			
Revenue bonds	7.40	13	77
Nevada Irrigation District, Grass Valley, Calif.			
Yuba Bear River Development revenue bonds	3.50	05	50
	3.75	13	51
New Jersey Health Care Fac. Fin. Auth.			
Atlantic City Hospital	11.00	17	110
New Jersey Highway Authority, Woodbridge, N.J.			
Revenue Bonds, Series 1971	6.50	11	76
New Jersey Housing Finance Agency, Trenton, N.J.			
Special Pledge Reverse Obligations	9.00	18	93
New Jersey Sports & Expo. Auth., E. Rutherford			
Debs.	7.50	09	123
New Jersey State Housing Financing Authority			
Revenue Bonds	8.25	20	85
	9.00	18	93
New Jersey Turnpike Auth. New Brunswick, N.J.			
Turnpike revenue bonds, Series A	5.75	06	62
New York State Power Authority, New York, N.Y.			
General revenue bonds, Series A	3.20	95	61
Series J	3.75	06	48
Series H	4.12	06	50
Series E	4.20	06	52
Series F	4.20	06	52
Series H	4.37	06	54
	6.87	10	85
	9.50	01	103
New York State Urban Development Corp.,			
General purpose bonds, Series A	6.00	13	59
New York Thruway Authority, New York, N.Y.			
Revenue bonds	3.10	94	68
North Carolina East. Mun. Power Agency, Raleigh, N. C.			
Bonds	9.00	17	86
	11.25	18	106
North Carolina Mun. Elec., Raleigh, N.C.			
Catawba Elec. rev. bonds	6.87	20	68
	10.62	20	99
	11.25	20	103

PUBLIC AUTHORITY - ADMINISTRATIONS PUBLIQUES - 1983

(U.S. - $ - E.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
NorthEast Maryland Waste Revue			
Bonds	10.12	07	100
Northern Minnesota Power			
Deus	7.00	08	73
Oklahoma City Municipal Improvement Authority			
Water revenue bonds	4.20	98	60
	4.20	00	59
Oklahoma Industries Authority, New York, N.Y.			
Taxable revenue bond, series B	8.50	98	79
Bond	12.50	10	108
Oklahoma Turnpike Authority, Oklahoma City, Okla.			
Northeastern Turnpike revenue bonds, Series A ..	4.70	06	66
Omaha Public Power District (Nebraska), Omaha			
Electric System Revenue Bonds, Series B	8.00	15	115
Pennsylvania (Commonwealth of)			
General obligation	5.25	95	70
Philadelphia Gas Works, Philadelphia, Pa.			
Bonds	9.62	01	99
Philadelphia Water & Sewer, Philadelphia, Pa.			
Revenue bonds	7.62	99	83
	14.50	01	150
Pima County Ind. Dev. Auth., Ariz.			
Revenue bonds	9.37	86	106
Port Arthur Navigation Dist., Texas			
Revenue bond	6.25	08	71
Port of New York Authority, New York, N.Y.			
Cons. bonds, 16th Series	4.25	89	89
Puerto Rico Aqueduct & Sewer Auth, San Juan			
Revenue bonds, external	3.40	86	90
	4.00	92	65
Puerto Rico Electric Power Auth., San Juan			
Revenue bonds	11.75	93	111
	11.75	94	112
	11.75	95	112
Puerto Rico Municipal Finance Auth, San Juan			
Revenue bond	6.10	85	96
	6.40	96	72
	6.40	97	72
Puerto Rico Public Building Authority, San Juan			
Bonds	7.87	04	80
	10.25	10	100
Puerto Rico Telephone Authority, San Juan			
Revenue bond	8.00	85	100
	8.00	15	81
Puerto Rico Water Resources Auth., San Juan			
Electric revenue bonds, external	2.80	84	100
	3.37	84	100
	3.37	89	74
	3.40	89	74
	3.45	85	93
	3.75	90	70
	3.75	90-92	67
	4.00	84-85	96
	4.10	90	73
	4.10	94	61
	4.10	95	59
	4.20	96	58
	5.40	98	84
	7.50	99	77
	7.70	90	89
	7.80	91	88
Rhode Island Health & Ed. Bldg. Corp., Providence			
Refunding revenue Series 1978 (Bryant College) ..	6.80	00	78
	6.82	00	78
Rhode Is. Turnpike and Bridge Auth., Newport, R.I.			
Newport Bridge revenue bonds, Series A	4.50	06	54
Series B	5.00	06	58
Robertson & Sumner Cos (White Hse Util Dist) Tenn.			
Waterworks System Refunding & Ext. rev. bonds	4.37	05	49
Sacramento Mun. Utility Dist., Sacramento, Calif.			
Revenue bonds, Series B	3.90	99	56
St. Paul, Minn., City			
Port revenue bonds	6.00	93	82
Salt River Project Agri. Imp.Power Dist., Phoenix			
Bonds No. 9	4.12	89-91	79
Salt River Project Arizona Electric System			
	5.80	17	62
Sedalia, Mich., City			
Ind. revenue bonds, Series B	8.70	97	79
South Carolina Public Service			
Bonds	13.75	21	163
Southwestern Pa. Water Authority, Clarksville, Pa.			
Water revenue bonds	3.50	87	83
	3.50	88	83
Tampa, Fla., City			
Sewer revenue bonds, Series 1949	3.25	85	95
Tennessee Valley Authority, Memphis, Tenn.			
Power bonds, Series A	4.40	85	96
	4.50	84	100
Series A	4.62	86	95
Series B	7.30	96	89
Series B, 1972	7.35	97	88
Series C, 1972	7.35	97	88
Series A, 1973	7.35	98	88
Series D, 1972	7.40	97	89
Series B, 1969	8.25	94	78
Texas Municipal Power Agency, Arlington, Texas			
Revenue bonds	9.25	12	99
Texas Turnpike Authority, Austin, Texas			
Dallas-Ft Worth Turnpike rev bonds, Series 1955	2.87	84/95	75
Toledo-Lucas County Port Auth., Toledo, Ohio			
Revenue bonds, Series A	4.00	04	80
Triborough Bridge & Tunnel Auth., New York, N.Y.			
Narrows Bridge revenue bonds	3.75	85	100
2nd Series	4.00	85	100
1st Series	4.25	85	100
Revenue bonds	8.75	10	93
Valdez, City, Marine Terminal, Alaska			
Revenue bonds	6.00	07	63
	6.05	07	70
Venice, Ill., City			
Bridge revenue bonds, Series A	5.00	88	82
Virginia State Ports Authority, Norfolk, Va.			
Port Facilities revenue bonds	3.75	91	61
Wash. County Penn. I.D.A., Chicago, Ill.			
McDonald's Corp. Project, Series B	11.75	91	100
Wash. Pub. Power Supply System, Kennewick, Wash.			
Hanford Project Electric rev. bonds, Series 1963	3.25	98	100
Revenue bonds	6.00	18	19
	6.12	18	19
	9.25	11	59
Nuclear Power bond	13.87	18	81
	14.75	12	89
	14.75	17	89
	14.75	18	89
Waukegan Ill., City			
Waterworks and sewerage revenue bonds	4.00	84	100
Weber Basin Water Conservancy Dist. Layton, Utah			
General obligation	3.25	91-93	84

PUBLIC AUTHORITY - ADMINISTRATIONS PUBLIQUES - 1983

(U.S. - $ - E.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	3.25	95	55
.....	3.25	96	55
Weirton Mun. Hospital Bldg Comm. Weirton, W.Va Revenue Bonds	8.25	92	110
.....	8.50	04	121
West Moreland County Penn. I.D.A., Chicago. Ill. McDonald's Corp. Project. Series B	11.75	91	100
Westminster IDA, Colorado McDonald's Corp. Project, Series B	11.75	91	100

SCHOOL - COMMISSIONS SCOLAIRES - 1983

(U.S. – $ – E.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Montreal, Qué., City, R.C.			
.....	5.00	84/89	85
.....	5.25	92	56
.....	6.75	92	66
.....	11.00	94	85
Protestant School Board of Greater Montreal, Qué.			
.....	3.37	84	100
.....	5.75	85	92

CORPORATIONS - 1983

(U.S. - $ - E.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
ACF Industries Inc., New York, N.Y.			
S.f. debs	11.60	00	95
Equipment trust note	13.75	85	105
Series L	14.50	96	110
AEC Power Ltd., Calgary, Alta.			
1st Mtge, s.f. bonds Series C	8.62	98	77
AMCA International Ltd., Montreal, Que.			
Debs	9.00	85	95
	11.50	98	93
AMF Inc., White Plains, N.Y.			
Debs	10.00	85	98
AMFAC Inc., Honolulu, Hawaii			
Debs	5.00	89	50
ASARCO Inc., Jersey City, N.J.			
Debs. (American Smelting)	4.62	88	75
A.R.A. Services, Inc., (Del.) Philadelphia, Pa.			
Conv. sub. debs	4.62	96	63
Abbott Laboratories, North Chicago, Ill.			
S.f. debs	6.25	93	76
	9.20	99	81
Abitibi Corp. (Del.), Alpena, Mich.			
Promissory notes	5.12	84	100
Abitibi-Price Inc., Toronto, Ont.			
S.f. debs.	10.15	00	87
Series G	11.37	95	96
Acme Cleveland Corp., Cleveland, Ohio			
Senior notes	9.00	98	74
	11.00	84-90	98
AM International Inc., (Del.) Cleveland, Ohio			
Debs	9.37	95	81
Airlease Inter. Finance Ltd., Hamilton, Bermuda			
Bonds (Gtd by Barclays and other Banks)	8.75	88	91
Gtd. bonds (Gtd by Barclays and other Banks)	9.00	86	95
Air Florida System, Inc., Miami, Fla.			
Notes	11.12	90	96
Air Pacific Associates, Denver, Colo.			
Secured notes	10.50	91	97
Air Products Chemicals Inc. Allentown, Pa.			
S.f. debs	14.62	87	108
Alabama Power Co., Birmingham, Ala.			
1st Mtge	3.12	84	100
	3.50	85	90
	3.50	86	85
	3.87	88	75
	4.37	93	57
	4.62	87	81
	4.87	89	72
	4.87	95	55
	5.00	90	69
	6.50	97	61
	6.50	01	56
	7.87	02	65
	8.25	03	66
	8.50	01	69
	8.62	99	72
	8.75	07	68
	8.87	03	71
	8.87	06	70
	9.00	00	73
	9.25	07	72
	9.50	08	75
	9.62	08	76
	9.75	04	76
	10.30	05	82
	10.87	05	85
	12.62	10	97
	14.75	91	107
	15.25	10	107
	17.37	11	115
	18.25	89	113
Aladdin Mills Inc., Dalton, Ga.			
Senior notes	9.00	90	92
	9.75	92	92
Alaska Electric Light & Power Ltd.,Port Townsend			
1st mtge	10.12	93	88
Albany General Hospital, New York, N.Y.			
1st Mtge, Series A	5.50	84-85	94
Alberta Natural Gas Co., Calgary, Alta.			
1st Mtge, pipe line, Series A	6.12	86	87
Alcoa of Australia Ltd., Australia			
	10.00	89	92
Alcan Aluminium Ltd., Montreal, Que.			
Notes	9.50	94	88
Alleborn (Rubert A.) Assoc., Newpo. . Beach, Calif.			
Prom. note	10.00	85	98
Allegheny Ludlum Industries Inc., Pittsburgh, Pa.			
Debs (Allegheny Ludlum Steel)	4.75	86	95
S.f. debs (Allegheny Ludlum Steel)	9.00	95	69
Notes	9.75	96	86
Allen Group Ltd. (Del.), Chicago, Ill.			
Senior notes	6.50	84	100
	9.25	93	88
Allied Chemical Corp., New York, N.Y.			
Debs	5.20	91	65
	6.60	93	71
	7.87	96	75
Allied Corp., Morristown, N.J.			
Bonds (var. rate)	...	98	99
Allied Stores Corp. (Del.) New York, N.Y.			
Conv. sub. debs	9.50	07	130
Allied Utilities Corp., Crossett, Ark.			
1st Mtge bonds	8.37	97	73
Allis-Chalmers Corp. (Del.), West Allis, Wis.			
Senior notes	4.25	85	86
Debs	5.10	90	58
Senior notes	9.00	98	63
	9.25	91	77
Notes	12.25	00	74
Aluminum Co. of America, Pittsburgh, Pa.			
S.f. debs	6.00	92	69
Debs	7.00	11	61
S.f. debs	7.45	96	71
	9.00	95	81
	10.00	89	92
Debs	15.25	97	122
Aluminum Co. of Canada Ltd., Montreal, Que.			
Unsecured note	5.10	92	62
S.f. debs	9.50	95	81
	14.25	92	104
Amarex Inc., Oklahoma City, Okla.			
Sub. debs	13.75	00	105
Amax Inc., New York, N. Y.			
Senior sub., promissory notes	8.25	97	72
Notes	8.50	84	100
	8.75	92	87
S.f. notes	8.75	97	76
	11.50	93	96
Bonds	18.25	92	122
Amax Intern. Capital Corp., (Del.), New York, N.Y.			
Gtd. s.f. debs (Gtd by Amax, Inc)	8.75	88	98
Amcord Inc., Newport Beach, Calif.			
Senior notes	10.00	92	88

CORPORATIONS - 1983

(U.S. - $ - E.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Amerace Esna Corp. (Del.), New York, N.Y.			
Conv. sub. debs (Amerace Corp)	5.00	92	82
Senior notes	8.75	96	76
Amerada Hess Corp. (Del.), New York, N.Y.			
Sub. debs	6.75	96	64
Amerada Hess Intern. Capitol Corp., New York, N.Y.			
Debs (Gtd by Amerada Hess Corp)	6.75	87	87
Amerco, Inc., Phoenix, Ariz.			
Notes	12.00	86	100
American Air Filter Co., Inc., Louisville, Ky.			
Promissory notes	9.62	94	71
	11.25	90	87
American Airlines, Wilmington, Del.			
Conv. sub. debs	5.25	98	51
Equipment trust debs	13.75	02	101
American Brands Inc., Flemington, N.J.			
S.f. debs	5.87	92	87
Notes	8.12	85	97
American Can Co., New York, N.Y.			
Debs	3.75	88	74
	4.75	90	68
	6.00	97	55
S.f. debs	7.75	01	83
Debs	13.25	93	102
American Commonwealth Co., Wilmington, Del.			
Coll trust bonds (Gtd by American Water Works)	7.37	93	71
(Gtd by American Water Works)	9.25	96	78
American Continental Corp., Phoenix, Arizona			
Units	10.75	90	94
American Cyanamid Co., Wayne, N.J.			
Promissory notes	3.75	87	76
S.f. debs	7.37	01	84
American Express Credit Corp., New York, N.Y.			
Sub. debs	11.25	00	93
American Financial Corp., Cincinnati, Ohio			
Deb	10.00	99	15
American Hoist & Derrick Co. (Del) St. Paul, Minn.			
Conv. sub. debs	5.50	93	77
American Home Products Corp.(Del.), New York, N.Y.			
Debs (EKCO Products)	4.60	87	79
American Medical Intern'l, Beverly Hills, Calif.			
Conv. sub. debs	8.25	08	85
	9.25	97	118
	9.50	01	105
American Motors Corp., Detroit, Mich.			
Conv. sub. notes	6.00	88	100
American Service Bureau Inc., Chicago, Ill.			
Notes (Wood (Frank D) Inc)	10.00	90	90
American Stores Inc., (Del.), Philadelphia, Pa.			
S.f. debs	9.87	90	88
Notes	12.00	90	94
American Sugar Co., New York, N.Y.			
Sub. debs	5.30	93	59
American Telephone & Telegraph Co., New York, N.Y.			
Debs	2.62	88	88
	2.87	87	79
	3.25	84	100
	3.87	90	69
	4.37	85	93
	4.37	96	52
	4.37	99	48
	4.62	94	58
	4.75	92	62
	4.75	98	52
	5.12	01	51
	5.50	97	58
	5.62	95	61
	6.00	00	57
	7.00	01	64
	7.12	03	63
	7.75	97	72
	8.62	06	74
	8.62	07	74
Notes	8.70	02	75
	8.75	00	77
Debs	8.80	05	75
	10.37	90	94
Debs	14.25	89	112
American Television & Commun. Corp, Denver, Colo			
Senior notes, Series A	8.50	87	93
	10.95	90	99
	10.95	84-91	100
	10.95	98	98
American Trading and Production, Baltimore, Md.			
Notes	5.25	84	100
Amoco Oil Holdings S.A., Luxembourg			
Debs, Series A (Gtd by Standard Oil-Indiana)	8.50	88	91
Ampex Corp., Redwood City, Calif.			
Conv. sub. debs	5.50	94	95
Anaconda Co., New York, N.Y.			
Debs	6.62	93	71
Andrew Corp., Orland Park, Ill.			
Senior notes	8.75	94	78
Senior Bonds	12.12	95	98
Anglo-Canadian Pulp & Paper Mills, Ltd., Quebec			
Debs, Series B	5.00	84	100
Anheuser-Busch Inc., St. Louis, Mo.			
S.f. debs	4.50	89	72
	5.45	91	71
	6.00	92	74
	7.95	99	70
	9.20	05	77
	16.14	89	121
Bonds	16.50	88	120
Anixter Brothers Inc., Skokie, Ill.			
Conv. sub. deb	8.25	03	98
Appalachian Power Co., Roanoke, Va.			
1st Mtge (Appalachian Electric power)	4.00	88	73
	4.37	92	59
(Appalachian Electric Power)	4.62	87	79
S.f. debs	4.62	92	57
	6.00	98	58
1st Mtge	7.50	98	85
	7.50	02	83
	7.62	02	84
	8.50	99	71
	9.50	08	75
	14.75	87	104
Arco Pipeline Co., Los Angeles, Calif.			
Gtd. notes	8.00	84	100
Ardan Wholesale Inc., Des Moines, Iowa			
Notes (Gtd by Atlantic Richfield Co)	10.50	91	95
Aristar Inc., Coral Cables, Fla.			
Debs	14.50	99	100
Arizona Public Service Co., Phoenix, Ariz.			
1st Mtge.	4.45	92	58
	4.80	91	62
	5.12	87	79
	6.25	97	58
	7.45	02	81
	12.12	09	98
	12.87	00	101

CORPORATIONS - 1983

(U.S. - $ - E.U.)

Bonds - Obligations	Int	Yr.an	Mv/Vm
Arkansas Louisiana Gas Co. (Del.), Shreveport, La.			
1st Mtge	4.90	85	89
	11.12	03	88
Arkansas Power and Light Co., Pine Bluff, Ark.			
1st Mtge	3.37	85	89
	4.37	93	58
	4.62	95	54
	4.87	91	65
	5.75	96	59
	7.50	02	64
	7.62	01	65
	8.00	03	67
	8.12	03	67
	10.25	09	81
	10.50	03/04	82
	13.37	12	100
	16.12	86	107
	16.50	91	109
	17.37	88	111
Armco Fin Services Intl Inc, Middletown, Ohio			
Notes	9.75	84-91	91
	12.50	88	99
Armco Steel Corp., Middletown, Ohio			
S.f. debs	4.35	84	100
	4.50	86	83
	5.90	92	66
	8.50	01	67
	8.70	95	74
	9.20	00	77
Armour and Co. (Del.), Chicago, Ill.			
Income sub. debs	5.00	84	100
Secured notes	6.12	85	92
S.f. debs	9.87	00	79
Armstrong Cork Co., Lancaster, Pa.			
S.f. debs	8.00	96	71
Armstrong Rubber Co., West Haven, Conn.			
Promissory note	9.37	91	90
Secured notes	11.25	90	96
Arrow Electronics, Inc., Greenwich, Ct.			
	12.37	99	93
Asarco, Inc., Jersy City, N.J.			
Sub. debs. (American Smelting & Refining)	4.62	88	74
Secured notes	8.25	89	85
Ashland Oil, Inc., Ashland, Ky.			
Conv. sub. debs (Ashland Oil & Refining)	4.75	93	91
S.f. debs (Ashland Oil & Refining)	4.87	87	80
(Ashland Oil & Refining)	6.15	92	69
Debs	8.20	02	69
S.f. debs	8.80	00	73
	10.00	00	81
Ashland Oil Finance N.V. (Del.), Ashland, Ky.			
Gtd. debs (Gtd by Ashland Oil Inc)	8.00	87	92
Ashraf Inc., Wilmington, Del.			
Note	0.01	92	35
Secured notes	9.75	84-01	79
Asian Development Bank, London, Eng.			
Bonds	8.62	86	93
Assoc. Corp. of N. America, (Del.), New York, N.Y.			
Senior debs (Associates Investment)	4.37	84	100
(Associates Investment)	4.62	85	89
Debs (Associates Investment)	7.37	88	84
Capital notes (Associates Investment)	8.75	93	87
Senior debs	9.25	90	88
	12.12	00	95
	13.87	90	103
Astra Corp, Quincy, Mass.			
Bonds	18.75	92	128
Atchison, Topeka & Santa Fe Ry Co (Del) Chicago			
Adjustment gold bonds	4.00	95	50
Debs	7.70	92	79
Adjustment gold bonds	9.87	89	93
Atlanta Gas Light Co., Atlanta, Ga.			
1st Mtge. bonds	12.75	99	96
Atlantic & Pacific Barge Transport Ltd., Montreal			
Secured notes	8.50	84	100
Atlantic Canadian Corp., Atlanta, Ga.			
Senior notes	10.37	86	98
	10.37	88	96
	10.37	90	91
	11.00	85	96
Senior Note	12.00	00	94
Promissory note	14.50	85	106
Atlantic City Electric Co., Atlantic City, N.J.			
1st Mtge.	3.87	84	100
	3.87	88	76
	4.50	87	84
	4.50	92	63
	12.62	10	98
Atlantic City Electric Trust No. 1, N.J.			
Secured notes	8.00	97	71
Atlantic Richfield Co., Los Angeles, Calif.			
S.f. debs	5.62	97	63
Debs	7.70	00	69
	7.75	03	67
	8.62	00	76
	12.50	12	100
Bond	13.50	90	107
S.f. debs	13.62	11	104
Australian Resources Develop. Bank, Melbourne			
Bonds	9.62	84	100
	13.00	88	104
	13.50	87	104
Avco Financial Services Canada Ltd, London, Ont			
Promissory note	9.75	92	91
Avco Financial Services Inc., Wilmington, Del.			
Senior notes	4.87	84	100
S.f. debs	7.87	89	83
	7.87	92	75
Senior deb.	8.50	84	100
Promissory note	9.75	92	88
Senior notes	9.87	85/87	95
	10.25	87	96
Avnet Inc., New York, N.Y.			
Debs	8.00	13	104
BAK Properties, Inc., Phoenix, Arizona			
Secured notes	10.37	04	82
BM-RT, Toronto, Ont.			
Bonds	13.25	85	104
Baker International Corp., Orange, Calif.			
Bonds (var. rate)	...	92	99
Baker Oil Tools Inc., Los Angeles, Calif.			
S.f. debs	7.80	92/97	67
Bally Manufacturing Corp., Chicago, Ill.			
Conv. sub. debs	6.00	98	83
	10.00	08	94
Bally's Park Place, Inc., Atlantic City, N.J.			
Mtge. bonds	13.87	03	101
Baltimore and Ohio Railroad Co., Baltimore, Md.,			
1st cons. mtge, Series C	4.25	95	58
Conv. debs	4.50	10	181
Conditional sale agreements	10.00	84-85	99
Baltimore Gas and Electric Co., Baltimore, Md.			
1st Cons. mtge. Series V (Consol. Gas Electric)	2.75	84	100
Series X (Consolidated Gas Electric)	2.75	88	79
Series Z (Consolidated Gas Electric)	3.00	89	88
	3.25	90	81
	4.00	93	54
	4.37	92	83

CORPORATIONS - 1983

(U.S. - $ - E.U.)

Bonds - Obligations	Int.	Yr. an.	Mv. Vm.
	4.25	94	53
S.f. debs	4.62	90	68
	4.87	86	86
1st refunding mtge s.f.	5.12	96	59
1st Mtge	6.12	97	63
	7.00	98	67
	7.12	02	64
	7.25	01	66
	7.50	02	67
1st refunding mtge bonds	7.62	01	68
	8.12	04	70
1st refunding mtge	8.25	07	69
	8.37	06	69
	9.37	08	77
	14.75	92	105
Banco Mortgage Co.			
Mtge. pass through 1982 Series	11.62	12	91
	15.95	89	116
Bangor & Aroostook R.R. Co., Bangor Me.			
Equipment Trust Certificates	10.25	86	98
Bangor Punta Corp. (Del), Bangor, Me.			
Sub debs	11.25	98	85
	11.50	98	84
Bank of America NT & SA., San Francisco, Calif.			
Certificate of Deposit	10.40	85	99
Bank of California, San Francisco, Calif.			
Capital notes	4.55	89	71
1st Pfd ship mtge bonds	7.50	99	66
	8.75	10	70
Bank of Hawaii, Honolulu, Hawaii			
Capital notes	4.70	89	71
Bank of Montreal, Montreal, Qué.			
Certificate	10.87	86	98
Notes	14.50	87	107
Bank of Montreal Mtge. Corp., Montreal, Que.			
Notes (Gtd. by Bank of Montreal)	14.25	86	105
Bank of New York, New York, N.Y.			
Conv. debs	6.25	94	148
	15.25	99	101
	15.50	93	114
Bank of Nova Scotia, Halifax, N.S.			
Debs	10.50	84	100
Notes	15.50	88	108
Bank of Scotland, Edinburgh, Scotland			
Bond	10.75	90	94
Bank of Utah, Ogden, Utah			
Secured Notes	10.37	86	98
Bankers Trust Co., New York, N.Y.			
Capital notes	4.50	88	74
	7.65	96	71
BankAmerica Corp. (Del.), San Francisco, Calif.			
Bonds (var. rate)	...	92	99
Debs	7.87	03	65
	10.40	85	99
	11.65	88	98
Bonds	12.00	87	100
Notes	13.25	88	104
Barclay Overseas Inv. B.V. Amsterdam, Neth.			
Gtd bonds	8.50	92	90
Barclays Bank Intl., London, Eng.			
Bonds	14.62	91	113
Barclays Bank Ltd., London, Eng			
Bonds (var. rate)	...	90	99
	17.56	95	131
Barclays N. American Capital Corp.			
Note	11.62	03	92
Debs	14.62	91	104
Barnett Banks of Florida, Jacksonville, Fla.			
Conv. sub. debs	12.25	06	140
Barringer Resources Inc. Rexdale, Ont.			
S.f. conv. sub. debs	12.50	96	65
Baxter Travenol Labs Inc. Deerfield, Illinois			
Conv. sub. debs	4.37	91	318
	4.75	01	233
Bayer Inter. Finance N.V., Willemstad, Neth			
cum. warrants	7.25	89	89
Beacon Construction Co. of Mass. Inc. Boston, Mass			
Mtge notes	4.87	84-94	62
	5.00	84-93	65
	5.00	84-94	64
	5.00	84-96	63
Beatrice Foods Co. (Del.), Chicago, Ill.			
Bonds (Var. rate)	...	92	40
S.f. debs	7.87	94	87
Becton, Dickinson and Co., Rutherford, N.J.			
Conv. sub. debs	4.12	88	88
Beecham Inc., Clifton, N.J.			
Notes (Gtd by Beecham Group Ltd)	8.25	86	93
(Gtd by Beecham Group Ltd)	9.75	96	90
Bell Canada, Montreal, Que.			
1st Mtge, Series Z	4.80	89	71
Series AA	4.85	95	53
Series AB	4.85	95	53
Series X	4.87	88	76
Series AF	6.00	96	58
Series AJ	6.60	97	60
Series AM	6.90	98	61
	7.75	87	88
	8.75	86	93
Series DA	8.75	08	72
Debs., Series DE	9.00	08	74
1st Mtge bond Series BE	9.50	95-99	82
1st Mtge	9.50	01	82
1st Mtge, Series BE	9.50	04	88
Series DJ	13.37	10	105
Debs., Series DK	14.50	91	108
Bell & Howell Co., Chicago, Ill.			
Senior notes	8.75	97	81
Bell Telephone Co. of Pa., Philadelphia, Pa.			
Debs	3.25	98	40
	3.75	89	64
	4.37	03	40
	4.75	01	43
	6.75	08	55
	7.12	12	58
	7.50	13	62
	8.00	09	64
	8.12	17	66
	8.62	08	72
	8.75	06	68
	8.75	15	70
	9.25	19	75
	9.62	14	77
	11.37	20	93
	15.12	21	105
Bemis Co. Inc., Minneapolis, Minn.			
Senior Notes	9.12	98	78
Bendix Corp. (Del.), Detroit, Mich.			
S.f. debs	8.62	92	89
Debs	11.20	06	92
Beneficial Corp., Wilmington, Del			
Debs	4.48	88	70
	4.50	92	56

CORPORATIONS - 1983

(U.S. - $ - E.U.)

Bonds - Obligations	Int.	Yr/an.	Mv/Vm
	4.75	93	54
Spiegel Inc.)	5.00	87	77
	5.00	90	64
	5.75	94	63
	7.45	00	64
	7.50	96	64
	7.50	98	65
	7.50	02	62
	8.30	03	68
	8.35	88	88
	9.40	85	97
	9.75	87	91
Notes	11.50	84	100
Debs. cum. warrants	13.37	91	99
Med. term notes	16.00	85	106
	16.12	86	109
Beneficial Overseas Fin. N.V., Neth. Antilles			
Euro Notes (Gtd. by Beneficial Corp.)	14.50	87	104
Benson-Phillips Co., Inc., Newport News, Va.			
Senior notes	7.50	87	93
Bethlehem Steel Corp. (Del.), New York, N.Y.			
Sub. debs	4.50	90	63
Debs	5.40	92	62
	6.87	99	58
Senior notes	7.50	87	90
Debs	8.37	01	67
	8.45	05	67
	9.00	00	72
Blackships Inc., Pittsburgh, Pa.			
1st Mtge. Series J (Gtd by Gulf Oil Corp)	5.00	84	100
Series K (Gtd by Gulf Oil Corp)	5.00	84	100
Blair (John) & Co., New York, N.Y.			
Sub. debs	13.62	98	104
Blandin Paper Co., Grand Rapids, Mich.			
Notes	10.12	88	95
Borden, Inc., New York, N.Y.			
Debs (Borden Co.)	4.37	91	82
(Borden Co.)	5.75	97	81
S.F. Debs	8.50	04	72
Borg-Warner Acceptance Corp., Chicago, Ill.			
S.f. debs	5.50	92	66
Notes	15.25	88	109
Borg-Warner Corp. Chicago, Ill.			
S.f. debs	5.50	92	66
	15.50	85	113
Boston Edison Co., Boston, Mass.			
1st Mtge, Series E	3.00	84	100
Series I	4.75	95	53
Series J	6.12	97	59
Series K	6.87	98	61
Series N	8.12	01	67
Series L	9.00	99	73
Series P	9.25	07	75
Series M	9.37	00	75
	12.25	13	93
Boston Gas Co., Boston, Mass.			
1st Mtge bonds	9.75	95	81
Bowery Savings Bank,			
Series A, 1st Mtge bonds	11.25	88	98
Bristol-Myers Co. (Del.), New York, N.Y.			
S.f. debs	5.70	92	89
	6.62	95	80
British Columbia Telephone Co., Vancouver, B.C.			
1st Mtge, Series	8.12	96	72
British Land International N.V., London, Eng.			
Debs	8.00	87	87
British Oxygen Finance, London, Eng.			
Bonds	10.75	90	94
British Steel Corp., London, Eng.			
Debs	8.62	89	86
Brixham Properties, New York, N.Y.			
Secured notes	5.25	84-89	82
Broken Hill Proprietary, London, Eng.			
Bonds	10.00	90	90
Debs	14.75	89	110
Brooklyn Union Gas Co., Brooklyn, N.Y.			
1st Mtge	4.62	90	67
	8.75	99	73
	17.37	91	116
Brown Group Inc., St. Louis, Mo.			
S.f. debs.	7.37	98	71
Browning-Ferris Ind., Inc., Houston, Texas			
S.f. deb.	10.25	98	91
Notes	12.87	87	102
Brunswick Pulp & Paper Co., Brunswick, Ga.			
Sen. notes	12.75	98	99
Budd Co., Troy, Mich.			
Promissory note	9.87	91	88
Bunge Properties, Inc., Dover, Del.			
Secured notes (Gtd by Bunge Corp)	8.00	88	88
Burger King Corp., Fla.			
Notes, Series N	8.75	93	86
Series L	9.75	92	90
Series CC	14.00	88	109
Burlington Industries Inc. (Del.) Greensboro, N.C.			
S.f. debs	4.75	90	72
Conv. sub. debs	5.00	91	94
S.f. debs	9.00	95	79
Burlington Northern Inc., (Del.), St. Paul, Minn.			
Gen. mtge bonds, Series Q (Great Northern Rly.)	2.62	10	23
General Lien (Northern Pacific Rly.)	3.00	47	23
(Registered) (Northern Pacific Rly.)	3.00	47	23
Gen. mtge bonds, Series N (Great Northern Rly.)	3.12	90	58
Series O (Great Northern Rly.)	3.12	00	33
Consolidated mtge, Series C	8.50	96	75
Equip. Trust Cert.	9.25	93	87
Cons. Mtge Bonds, Series F	9.25	98	83
Cert. of Int.	11.75	87	99
Burroughs Corp., Detroit, Mich.			
S.f. debs	4.62	94	54
Buttes Gas & Oil, Oakland, Calif.			
Debs	10.25	97	89
C.C.C.E.			
Bonds	12.62	95	98
C.I.T. Corp., New York, N.Y.			
Conditional sales contract (Gtd by CNR Co)	9.00	84	100
C.I.T. Financial Corp. (Del.), New York, N.Y.			
Debs	4.50	84	100
	4.62	89	75
Senior sub. promissory notes	4.87	87	83
Debs	6.37	86	90
Debs	7.87	86	93
Senior sub. promissory notes	8.50	97	77
Debs	11.50	05	92
	14.70	88	118
	15.50	87	111
CPC International Inc., (Del.), Englewood, N.J.			
S.f. debs (Corn Prod. Co.)	3.75	92	65
CSR Ltd., Sydney, Australia			
Bonds, (Euro)	16.00	88	116

CORPORATIONS - 1983

(U.S. - $ - E.U.)

Bonds - Obligations	Int	Yr an	Mv/Vm
CTI International Inc., Wilmington, Del.			
Sub. notes	18.25	89	112
CUC (Delaware) Ltd.			
Debs	10.00	88	94
Cable America Inc., Los Angeles, Calif.			
S.f. debs	14.25	96	55
Cablevision Systems Develop., New York, N.Y.			
S.f. deb. subord. O.I.D.	13.87	97	107
Caisse Centrale de Co-op Economique, Paris			
Obligations (Euro)	15.87	92	119
Caisse Nationale des Autoroutes, Quebec			
Bonds	9.00	88	94
	9.12	97	80
	9.25	91	85
	12.75	95	97
	15.25	98	111
	15.87	97	114
Caisse Nationale des Telecomm., Paris, France			
Bonds	8.25	89	84
	8.87	84	100
	9.50	86	96
	11.12	90	95
	11.25	90	98
(Euro)	12.00	89	100
Calif. Electric Power Co. (Del.), Riverside, Calif.			
1st Mtge	3.62	85	89
	4.62	87	82
Campbell Soup Co., Camden, N.J.			
Gtd. notes	...	92	32
	14.00	89	108
Canadair Ltd., Montreal, Que.			
Bonds (Euro)	12.50	89	106
	15.50	87	112
Canadian Acceptance Corp. Ltd., Toronto, Ont.			
Term notes (Gtd by C.I.T. Fin. Corp.)	5.75	88	87
	10.00	90	91
Canadian Cablesystems Ltd., Toronto, Ont.			
Debs	13.62	98	99
Canadian Fertilizers Ltd.			
Secured notes	10.87	88	96
Can. General Transit Co., Ltd., Montréal, Qué.			
1st Mtge equipment notes	9.00	88	92
Canadian Imperial Bank of Commerce, Toronto, Ont.			
Notes	8.75	85	96
Certificate	10.10	84	100
Bonds	14.50	84	100
Notes	15.25	88	107
	16.00	87	111
Certificate	16.75	15	129
	16.75	91	122
Canadian Intl. Paper Co., Montréal, Qué.			
Notes	5.87	88	88
Canadian National Railway Co., Montréal, Qué.			
Equipment trust certificate	7.87	88	87
Conditional sale certificate	8.00	92	88
Equipment trust certificate	8.25	84-89	92
Equipment trust certificate	8.25	88	89
	8.25	89	88
Bonds	8.37	88	93
S.f. debs	8.37	02	77
Equipment trust certificate	8.50	89	87
Conditional sale certificate	8.50	91	88
	9.25	84-98	90
S.f. debs	9.25	98	88
Conditional sale certificate	9.62	89	92
S.f. debs	9.70	04	88
Equipment trust certificate	9.75	90	98
Conditional sale certificate	9.75	91	94
	10.00	13	102
S.f. debs	14.00	06	109
	14.62	91	114
	14.75	12	113
	15.00	06	113
	16.25	07	119
Can. National Railways Trust No. 2, Montreal, Que.			
Secured note	10.12	84-90	93
Canadian Pacific Ltd., Montréal, Qué.			
Perpetual cons. deb. stock	4.00	Perp.	35
Equipment trust cert., Series T	8.25	84	100
	10.35	94	92
	14.37	91	104
	14.62	92	104
Canadian Pacific Securities Ltd.			
Bonds (Euro)	15.00	15	107
Candida Realty Trust Inc., Arlington, Tex.			
Prom. note	14.00	85	100
Canwood Corp. (Del.), Greenwich, Conn.			
Mtge bonds	7.50	99	61
Capitol & Counties Prop. Intern NV, Curacao			
Bonds (Gtd)	9.00	88	88
Carolina Power and Light Co., Raleigh, N.C.			
1st Mtge	4.12	88	75
	4.50	91	82
	4.50	94	55
	4.87	90	69
	5.12	98	55
	6.37	97	80
	6.87	98	62
	7.37	01	64
	7.75	01	66
	7.75	02	66
	7.75	03	65
	8.12	03	67
	8.50	07	69
	8.75	00	73
	9.25	08	74
	10.50	09	82
	12.25	09	93
Carolina Tel and Tel Co., Tarboro, N.C.			
Debs	8.10	03	67
	9.00	08	72
	9.12	01	75
	12.70	10	97
Carrier Corp., Syracuse, N.Y.			
S.f. debs	7.75	98	68
Carrier International Finance N.V., Neth. Ant.			
Bonds	8.00	87	90
Carter Hawley Hale, Los Angeles, Calif.			
Bonds	9.75	86	96
Prom. note	11.87	88	99
Castle & Cooke, Inc., Honolulu, Hawaii			
Conv. sub. debs	5.37	94	100
Caterpillar Tractor Co., Peoria, Ill.			
Bonds (var. rate)	...	92	99
S.f. debs.	5.12	88	84
	5.30	92	63
Conv. debs.	5.50	00	89
S.f. debs	6.87	92	74
	8.00	01	87
	8.80	90	78
	8.75	99	77
	9.75	99	84
Debs	14.75	87	104
Bonds	16.50	86	113
Cavendish Properties Inc. (Del.), New York, N.Y.			
Secured notes	5.25	84-98	84

CORPORATIONS - 1983

(U.S. - $ - E.U.)

Bonds - Obligations	Int	Yr/en	Mv/Vm
Cavenham (U.S.A.) Inc. Greenwich, Conn.			
S.f. Debs	11.50	00	81
Celanese Canada Ltd., Montreal, Que.			
S.f. debs, Series B	5.37	85	91
Celanese Corp. of America (Del.) New York, N.Y.			
Debs	4.00	90	82
Promissory notes	4.75	90	78
Notes	9.75	90	90
Conv. sub. debs.	9.75	06	112
Cenco Inc. (Del.) Chicago, Ill.			
Conv. sub. Debs (Cenco Instruments)	5.00	96	65
Central of Georgia Railway Co., Savannah, Ga.			
1st. Mtge, Series A	4.00	95	55
Central Hudson Gas & Electric Corp., Poughk., NY			
1st Mtge	4.12	88	75
	9.37	00	78
Central Illinois Light Co., Peoria, Ill.			
1st Mtge	4.87	90	72
	7.87	01	70
Central Ill. Public Service Co., Springfield, Ill.			
1st Mtge, Series F	3.25	84	100
Series J	4.50	94	57
Series K	4.62	95	56
Series Q	8.50	04	71
Series T	9.12	08	74
Central Louisiana Electric Co Inc. Alexandria, La.			
1st Mtge, Series H	5.50	87	82
Central Maine Power Co., Augusta, Me.			
1st and general mtge, Series V	3.37	85	89
Series W	4.87	87	81
Debs.	16.12	91	106
Central Power and Light Co., Corpus Christi, Texas			
1st Mtge, Series F	3.12	84	100
Series G	3.25	86	86
Series H	4.00	88	78
Series M	8.00	03	68
Series K	8.75	00	75
Series N	9.37	04	77
	12.12	13	94
	15.87	12	122
Central Telephone & Utilities Corp., Lincoln, Neb.			
1st Mtge	7.00	93	70
	8.10	96	70
Central Telephone Co. (Del.), Chicago, Ill.			
1st Mtge and coll. bonds, Series R	4.75	88	75
1st Mtge and coll. s.f. bonds, Series T	6.37	92	69
	7.60	97	69
Series Z	9.62	00	80
Central Telephone Co. of Florida, Chicago, Ill.			
1st Mtge. s.f. bonds, Series P	8.60	07	70
Central Vermont Public Service Corp., Rutland, Vt.			
1st Mtge Series K	3.25	84	100
Series S	8.00	03	84
Champion International Corp., New York, N.Y.			
S.f. debs (Champion Papers Inc.)	4.62	90	83
(U.S. Plywood Corp.)	6.00	85	91
Promissory notes	6.25	92	66
Debs	7.00	92	70
Champion Parts Rebuild. Inc, Oak Brook, Ill			
	5.50	86	97
Champion Spark Plug Co. (Del.), Toledo, Ohio			
Debs	5.87	92	64
Channelview Leasing Co. Inc., Channelview, Texas			
Secured Notes	9.25	84-96	81
Charlevois Paper Co. Ltd., Clermont, Qué.			
Debs Series A	6.75	88	82
Charter Co., Jacksonville, Fla.			
Debs	10.62	98	70
Charter New York Corp., New York, N.Y.			
Debs	6.12	92	67
Chase Manhattan Bank, New York, N.Y.			
Debs (var. rate)	...	92	99
Floating rate note	...	93	99
Capital notes	4.60	90	70
Conv. capital notes	4.87	93	85
Chase Manhattan Corp. (Del.), New York, N.Y.			
Conv. sub. debs	6.50	96	79
	15.50	92	127
Chatsworth Properties, Inc. (Del.) New York, N.Y.			
Mtge note	5.12	84-90	78
Chemical New York Corp. (Del.), New York, N.Y.			
Conv. capital notes (Chemical Bank)	5.00	93	84
Conv. sub. debs	5.50	96	85
Chesapeake and Ohio Railway Co., Cleveland, Ohio			
Refunding & improvement bonds, Series D	3.50	96	89
Series E	3.50	96	91
General gold mtge	4.50	92	82
Cert. of Int. in Cond. Sale Agreement	10.00	87	95
	10.75	90	94
	10.75	92	92
	10.75	93	92
	10.75	94	91
	10.75	95	90
	10.75	97	89
Chesapeake & Potomac Tel. Co of Md., Baltimore			
Debs	3.25	95	48
	4.12	93	50
	4.37	02	41
	5.25	96	54
	5.87	04	50
	6.62	08	55
	7.25	12	60
	8.87	09	70
	9.00	18	71
Chesapeake & Potomac Tel. Co of Va., Richmond			
Debs	5.25	05	45
	5.62	07	48
	6.75	04/08	58
	7.25	12	60
	8.62	09	70
	8.75	10	69
	9.25	15	78
	9.50	19	76
Chesapeake & Potomac Telephone Co Washington, D.C.			
Debs	4.37	98	46
	5.62	06	49
	6.75	08	56
	7.00	09	58
	7.75	13	62
	9.00	15	72
	12.37	17	76
	13.00	17	98
Chesapeake & Pot. Tel. of W. Va, Charleston			
Debs	5.00	00	43
	7.25	09	58
	7.25	13	58
	8.62	09	70
	9.00	15	72
	9.25	19	77
	9.50	19	78
Chesapeake Realty Development Corp Cleveland, Ohio			
Mortgage notes (assumed by Ches & Ohio Ry Co)	5.00	84	100
Promissory notes (assumed by Ches. & Ohio Ry CO)			
Cheseborough-Pond's Int'l Capital Corp, New York			
Conv. sub debs	6.25	84	100

CORPORATIONS - 1983

(U.S. - $ - E.U.)

Bonds - Obligations	Int.	Yr. in	Mv/Vm
Chevron Stations, Inc. (Del.) San Francisco, Calif.			
Promissory notes (Gtd. by Standard Oil of Calif.)	5.10	91	65
(Gtd. by Standard Oil of Calif.)	6.00	92	67
Chicago City Bank & Trust, Chicago, Ill.			
Cert. of deposit	6.00	99	55
Chicago and Northwestern Rly. Co., Chicago, Ill.			
Conditional sale agreement	6.25	84-86	91
Certs. of int. in a cond. sale	6.75	84-87	90
Chicago & Northwestern Trans. Co., Chicago, Ill.			
Conditional sale contracts	10.50	97	85
Chicago Great Western Rly. Co. (Del.) Chicago, Ill.			
1st Mtge. Series A	4.00	88	72
Chrysler Corp., Highland Park, Mich.			
Secured Notes	10.35	90	92
	11.40	90	97
Chrysler Financial Corp., Troy, Mich.			
Notes	8.87	84	100
Chrysler Overseas Cap. Corp. (Del.) Highland Park			
Gtd. conv. debs (Gtd. by Chrysler Corp.)	5.00	88	78
Churchill Falls (Labrador) Corp. Ltd.,			
1st Mtge bonds, Series A	7.75	07	61
Church Road Court Partnership, Northbrook, Ill.			
Var. rate note	...	85	100
Cie Financière de Suez			
Conv.	7.00	85	93
Cincinnati Bell Inc., Cincinnati, Ohio			
Debs	7.37	11	61
Cincinnati Gas & Electric Co., Cincinnati, Ohio			
1st Mtge	4.12	87	75
	5.00	90	66
	7.37	99	62
	7.37	01	61
	8.12	03	65
	8.62	00	69
	9.15	04	71
	9.85	05	76
	12.00	10	90
	16.00	91	106
Cincinnati Milacron Inc., Cincinnati, Ohio			
Note	4.60	85	93
	8.90	92	86
Senior note	9.00	94	85
Cincinnati & Suburban Bell Tel. Co.			
Debs	4.50	88/93	57
	4.50	01	42
Citicorp (Del.), New York, N.Y.			
Bonds (var. rate)	...	85	99
Conv. sub. notes	5.75	95/00	83
Bonds	10.00	88	97
	11.75	90	100
Notes	12.00	87	102
Bonds	15.50	84	100
Note	16.56	84	100
Cities Service Co. (Del.), New York, N.Y.			
Debs (Var. rate)	...	85	99
	8.12	97	55
	8.62	99	56
	7.00	11	58
	7.85	01	61
City Investing Co. (Del.), Tuxedo, N.Y.			
Senior notes	7.75	89	83
	9.00	98	73
	12.50	03	92
Clark Equipment Co., Buchanan, Mich.			
S.f. debs	9.62	99	76
Clark Palma Corp., Milwaukee, Wis.			
Secured notes, Series A1	8.50	93	84
Series A2	8.50	93	84
Series A3	8.50	93	84
Cleveland Electric Illuminating Co. Cleveland, Ohio			
1st Mtge	2.75	85	37
	3.00	89	55
	3.37	86	82
	3.87	93	54
	4.37	94	53
	7.12	90	77
	8.37	11	64
	8.75	05	68
	9.25	09	73
	9.85	10	76
	12.25	13	94
	12.75	12	97
	16.62	12	111
Clinchfield Railroad Co., Jacksonville, Fla.			
Equipment trust, Series J	11.00	95	84
Coastal Corp., Houston, Texas			
1st Mtge bonds, Series B	5.00	85	92
Installment notes	8.12	87	91
Colonial Pipeline Co. (Del.) Atlanta, Ga.			
Secured notes, Series E	8.50	02	56
Series F	8.50	02	70
Colorado Interstate Corp., Colorado Springs, Colo.			
Debs (Colorado Interstate Gas)	4.75	84	100
1st Mtge pipe line	7.50	92	75
	8.00	89	83
Columbia Gas System Inc., New York, N.Y.			
Debs	4.37	87	79
	4.37	88	78
	4.50	87	81
	4.62	87	81
(May 1)	4.62	89	73
(Oct. 1)	4.62	89	71
	4.62	90	69
	4.87	90	69
Series O	5.12	85	91
	5.12	86	87
	6.25	91	72
	6.62	92	71
	7.00	93	71
	7.25	93	73
	7.50	97	67
S.f. debs	7.50	98	66
Debs	8.25	96	73
	8.37	96	75
	8.75	95	78
	9.00	94	81
	9.12	95	81
	9.12	96	79
	9.62	89	91
	10.12	95	86
	10.25	99	82
	11.75	99	92
	12.75	00	102
	15.37	97	112
Columbia Pictures Industries Inc., New York, N.Y.			
Conv. sub. debs	11.75	90	97
Columbus & Southern Ohio Electric Co. Columbus			
1st Mtge	4.12	88	77
	4.50	87	79
Debs	7.62	99	84
1st Mtge	13.62	90	101
	15.37	94	108
1st Mtge	16.62	91	110
Comalco Ltd., Melbourne, Australia			
Notes	10.00	87	95
Comanche Properties Inc., New York, N.Y.			
Mtge notes	5.00	94	58

CORPORATIONS - 1983

(U.S. - $ - E.U.)

Bonds - Obligations	Int	Yr/an	Mv/vm
Combustion Engineering Inc. (Del.), New York, N.Y.			
S.f. debs	7.45	96	73
Comidisco Inc., Rosemont, Ill.			
Debs	8.00	03	76
Secured note	11.25	88	98
	11.50	86	99
Note (Gtd by Chem. N.Y. Corp.)	11.50	87	99
Non-Recourse Note	11.50	88	99
Debs	11.75	86	100
Note	12.00	84-88	100
Debs	12.25	86	100
Debs	13.75	85	101
Commercial Credit Co. (Del.), Baltimore, Md.			
Notes	4.50	85	91
	4.87	87	81
	7.75	92	79
	8.35	86	93
Commonwealth Edison Co., Chicago, Ill.			
Debs	2.75	99	38
	2.87	01	36
1st mtge, Series Q	3.00	84	100
Series M	3.00	85	90
Debs	3.00	99	40
	3.12	04	34
1st Mtge, Series R	3.50	86	83
Series T	3.75	88	74
Debs	3.87	08	38
1st Mtge, Series S	4.25	87	81
Series U	4.62	90	68
Debs	4.62	09	43
	4.75	11	43
1st Mtge, Series V	5.25	96	56
Series Y	5.37	97	55
Series X	5.75	96	58
Series Z	6.25	98	59
Series 16	6.37	98	59
Series 15	6.75	98	62
Series 22	7.50	01	65
S.f. debs, Series 1	7.62	03	63
1st Mtge, Series 23	8.00	01	67
Series 26	8.00	02/03	66
	8.12	07	65
Bond	8.25	07	66
	8.75	05	69
S.f. debs, Series 3	9.12	98	75
	9.12	08	71
1st Mtge, Series 38	9.12	15	71
1st Mtge	9.37	04	74
S.f. debs	10.00	99	85
	12.12	13	92
Debs, Series 5	12.50	88	102
1st Mtge, Series 48	13.00	12	99
	14.00	91	103
Series 46	14.25	92	108
Debs, Series 6	14.87	87	108
S.f. debs, Series 7	15.37	00	108
1st Mtge	16.00	90	111
Debs	16.25	89	112
1st Mtge	16.75	11	117
	17.50	88	119
Community Psychiatric Centers, San Francisco, Calif			
Notes	8.75	96	75
Computer Consoles Inc., Rochester, N.Y.			
Conv. sub. debs	7.75	98	98
Comp. Fin. de Suez et de L'Union Parisienne, France			
Conv	7.00	85	93
Computer Sciences Corp., Los Angeles, Calif.			
Conv. sub. debs	6.00	94	83
Conair Corp., Edison, N.J.			
Senior notes	9.75	89	91
Condec Corp., Greenwich, Conn.			
Conv. sub. debs	5.00	93	110

Bonds - Obligations	Int	Yr/an	Mv/vm
Connecticut Light & Power Co., Berlin, Conn.			
1st and refunding mtge, Series L	2.75	84	100
Series N	3.25	85	86
Series O	3.87	88	74
Series P	4.87	90	68
Series S	6.00	97	58
Series T	6.50	98	60
Series U	6.87	98	62
Series X	7.37	01	63
Series Y	7.62	02	64
Series Z	7.62	02	64
Series V	8.75	00	72
Series AA	8.75	04	70
Secured notes	11.87	89	98
1st and refunding mtge, Series FF	14.37	10	103
	17.75	91	111
Connecticut Yankee Atomic Power Co., Hartford, Conn			
1st mtge	17.00	96	128
Connell Leasing, Inc., Westfield, N.J.			
Cond. sale cert. of Int	12.00	84-90	98
Conoco Ltd, London, Eng.			
Debs	13.25	11	102
Consolidated-Bathurst Ltd., Montreal, Que.			
S.f. debs, Series A, (Consolidated Paper)	5.10	90	65
Series B (Consolidated Paper)	5.62	91	64
Series A	5.85	90	69
Series B	6.37	91	68
Consolidated Cigar Corp., New York, N.Y.			
Notes	6.25	85	92
Consolidated Edison Co. of New York, Inc., NY			
1st and refunding Mtge, Series J	3.37	84	100
Series K	3.37	85	88
Series L	3.62	86	84
Series O	4.00	88	75
Series M	4.25	86	84
Series V	4.37	92	61
Series W	4.37	92	61
Series X	4.37	92	61
Series U	4.62	91	65
Series AA	4.62	93	60
Series R	4.75	90	70
Series T	4.75	91	66
Series N	5.00	87	81
Series S	5.00	90	68
Series CC	5.00	96	58
Series DD	5.90	96	61
Series EE	6.25	97	63
Series FF	6.85	98	65
Series MM	7.75	03	66
Series GG	7.90	99	71
Series JJ	7.90	01	67
Series KK	7.90	02	67
Series NN	8.40	03	70
Series HH	8.90	00	77
Series OO	9.12	04	75
Series II	9.37	00	79
Equipment trust cert., Series C	9.50	84-96	80
	9.50	84-97	80
Consolidated Foods Corp., Chicago, Ill.			
S.f. debs	7.37	98	72
Consolidated Foods Overseas Finance			
Gtd. debs (Gtd by Consolidated Foods Corp)	7.50	91	85
Consolidated Freightways Inc, San Francisco, Calif			
S.f. debs	7.95	96	89
Consolidated Natural Gas Co., Wilmington, Del.			
Debs	4.37	86	86
	4.37	88	78
	4.80	87	84
	4.75	90	66

CORPORATIONS - 1983

(U.S. - $ - E.U.)

Bonds - Obligations	Int.	Yr'an	Mv/Vm
	4.75	90	70
	5.00	85	90
	6.12	92	70
	7.62	97	68
	7.75	94	72
	7.75	96	70
	7.75	98	69
	7.87	95	72
	8.12	97	75
	8.25	94	77
	8.37	96	77
	8.62	99	75
	9.00	95	81
	9.25	95	82
	12.87	00	99
Consolidated Rail Corp. Phila., Pa.			
Cert. of int. in a cond. sale	5.75	84-86	92
	6.25	84-86	91
Series F	8.00	93	82
	8.75	92	86
	9.75	84	100
	10.75	96	88
Consumers Power Co., Jackson, Mich.			
1st Mtge	3.00	84	100
	3.25	87	77
	3.25	90	61
	4.00	86	82
	4.50	88	69
	4.62	89	69
	4.62	90	61
	4.62	91	59
S.f. debs	4.62	94	53
1st Mtge	4.75	87	80
	5.87	96	53
	6.00	97	57
	6.62	98	55
	6.87	98	56
	7.50	01	57
	7.50	02	57
	7.62	99	59
	8.12	01	62
	8.25	99	68
	8.62	00	66
	8.62	03	65
	8.62	07	64
	8.87	07	65
	9.00	08	67
	9.00	08	67
	9.75	08	73
	10.37	09	80
	12.37	10	93
	12.50	10	94
	12.50	13	90
	16.62	92	108
	16.37	89	110
Container Corp. of America, New York, N.Y.			
Debs	8.62	93	75
Continental Group Inc., New York, N.Y.			
Debs (Continental Can)	5.12	85	90
S.f. debs (Continental Can)	8.50	90	85
(Continental Can)	8.85	04	75
	8.85	08	75
	11.50	93	92
Continental Illinois O'seas Finance, New York, N.Y			
Bonds	9.75	86	92
	14.75	84	100
	15.75	89	111
Continental Oil Co., Wilmington, Del.			
Debs	3.00	84	100
S.f. debs	4.50	91	66
Debs	7.50	99	67
S.f. debs	9.12	94/99	77
	9.37	09	77
Continental Oil Intl. Finance Corp. New York, N.Y.			
Debs (Gtd by Continental Oil Co)	9.50	85	97
Continental Pipe Line Co. (Del.) New York, N.Y.			
Notes (Gtd by Continental Oil Co)	7.50	94	71
Continental Resources Co. Bedford, M.A.			
1st Mtge. Pipe Line	6.00	86	87
	6.87	87	86
	6.87	88	83
Continental Tel Co of Calif. Bakersfield Calif.			
1st Mtge Series B	4.87	90	64
Series C (California Interstate Tel.)	6.37	91	69
Continental Telephone Corp. (Del.), Atlanta, Ga.			
Coll. notes	5.75	84	100
Control Data Corp., Minneapolis, Minn.			
S.f. debs	5.00	85	92
	5.50	87	81
Cooper Tire & Rubber Co.(Del.) Findlay, Ohio			
Senior notes	8.75	88	86
Copenhagen Telephone Co. Inc., Copenhagen, Denmark			
S.f. debs	5.75	84	100
Corner Brook Hospital Bldg Corp Ltd. Nfld.			
1st Mtge s.f. bonds, Series A	6.12	91	71
Corning Glass Works, Corning, N.Y.			
S.F. debs	7.75	98	67
Cortez Capital Corp., Houston, Texas			
Series A, Notes	12.62	03	96
Coseka Resources Ltd, Calgary, Alta			
S.f. debs	9.00	01	72
Courtaulds International Finance, Curaçao, N. Ant.			
Bonds (Gtd by Courtaulds Ltd)	9.25	85	97
Crane Co., New York, N.Y.			
Debs	10.50	94	85
Creamette Co., Minneapolis, Ind.			
Senior notes	8.25	93	88
Credit Foncier Franco Canadien, Montreal, Que.			
Note (Floating Rate) (Euro)	...	89	99
Bond (Euro)	10.87	91	92
Credit Suisse, London, Eng.			
Conv. bonds	4.75	93	80
Crocker Nat. Bank, San Francisco, Calif.			
Capital notes	4.60	89	69
Crown, Cork and Seal Co., Inc., Philadelphia, Pa.			
S.f. debs	4.37	88	75
Crown Zellerbach Corp., San Francisco, Calif.			
S.f. debs	8.87	00	72
	9.25	05	74
Crucible Steel Co. of America, Pittsburgh, Pa.			
1st Mtge s.f. bonds, Series E	6.87	92	72
Crystal Oil Co, Shreveport, Calif.			
Conv. sub. debs	11.37	00	99
Cyprus Mines Corp., New York, N.Y.			
Notes	8.75	85	97
D.I.Y. Properties Inc., Altanta, Ga.			
Secured notes	5.50	85	91
Secured mtge notes	5.50	88	87
Daiei Inc., Japan			
Conv. bonds	6.50	94	[illegible]
Dallas Power & Light Co., Dallas, Texas			
1st Mtge	3.12	86	86

CORPORATIONS - 1983

(U.S. - $ - E.U.)

Bonds - Obligations	Int	Yr.an	Mv.Vm
Debs	4.50	89	73
1st Mtge	4.87	96	56
	5.37	97	57
	7.37	01	65
	7.62	02	66
	9.37	00	78
	15.12	11	110
	16.00	12	112
Dan River Inc., Greenville, S.C.			
Conv. sub. notes	6.37	90	102
Dana Corp., Toledo, Ohio			
S.f. debs	5.87	06	73
	6.00	91	72
	7.30	96	72
Dart Industries (Del.), Los Angeles, Calif.			
Conv. sub. debs	4.25	97	101
Data Design Laboratories, Cucamonga, Calif.			
Conv. sub. debs	12.25	00	135
Datascope Corp., Paramus, N.J.			
Conv. deb	8.00	03	81
Davern Park Apartments Inc., St. Paul, Minn.			
1st Mtge s.f. bonds	5.15	85-87	85
Dayton Power and Light Co., Dayton, Ohio			
1st Mtge	3.00	84	100
	5.62	97	57
Debs	8.00	03	61
1st Mtge	8.12	01	65
	8.25	99	70
	8.75	06	67
	9.50	00	77
	10.70	05	85
	16.75	12	112
Dayton Tire Canada Ltd, Whitby, Ont			
Debs Series B (Gtd by Firestone T & R Co)	7.50	85/87	87
Deere (John) Finance, Reno, Nev.			
Notes	12.37	07/15	95
Deere (John) Leasing Co., Moline, Ill.			
Sen. notes	11.87	88	100
Deere (John) Overseas Capital Corp. Chicago, Ill.			
Debs Series A	4.87	85	90
Series C	5.00	90	75
Deere & Co. (Del.), Moline, Ill.			
Debs	4.50	86	85
	4.50	89	73
	5.40	92	69
Conv. sub. debs	5.50	01	123
S.f. debs	8.45	00	75
	9.00	08	111
Delmarva Power & Light Co., Wilmington, Del.			
1st Mtge & coll. trust (Delaware Power & Light)	3.50	85	86
(Delaware Power & Light)	3.87	88	72
	8.75	00	78
Dennys Inc., La Mirada, Calif.			
Secured notes	10.00	00	83
Denver & Rio Grande Western Rd Co (Del), Denver			
1st Mtge, Series A, 3.00%-4.00%	....	93	50
Income mtge, Series A, 3.00%-4.00%	....	93	50
Series A	4.50	18	36
Bonds	11.12	93	96
Den Norske Stats Oljeselskap A.S., Norway			
Bonds	9.62	89	90
Detroit Edison Co., Detroit, Mich.			
General & refunding Mtge, Series J	2.75	85	90
Series N	2.87	84	100
Series Q	4.62	89	70
Series P	4.87	87	80
Series R	6.00	96	58
Series S	8.40	98	59
Series Y	7.37	01	60
Series Z	7.50	03	61
Series X	8.12	01	65
Series V	8.15	00	64
1st and refunding Mtge, Series T	9.00	99	73
General and refunding Mtge, Series U	9.15	00	73
Series AA	9.87	04	75
Series PP	9.87	08	77
	10.87	09	84
	11.87	00	89
	12.75	87	100
Detroit, Toledo & Ironton Rd Co (Del), Dearborn			
Conditional sales agreement	5.75	84-86	91
Deutsche Bank, Frankfurt, W. Germany			
Bonds (Euro)	14.25	89	110
Development Finance Corp. of New Zealand			
Bonds	8.37	85	95
Devoe & Raynolds Co. Inc., New York, N.Y.			
Senior note (Gtd. by Grow Chemical)	9.50	93	84
Diamond International Corp. (Del.), New York, N.Y.			
Notes	8.00	96	72
Diamond Shamrock Corp. (Del.), Cleveland, Ohio			
S.f. debs (Shamrock Oil & Gas)	4.62	87	79
	7.75	94	71
	8.25	96	71
	10.62	93	85
Digital Equipment Corp., Maynard, Mass.			
S.f. debs	9.37	00	82
Disney (Walt) Productions, Burbank, Calif.			
Deb.	12.50	89	102
	15.75	86	111
Documation Inc.			
Senior sub debs	12.00	99	88
Dominion Bridge Co. Ltd, Montreal, Que.			
Euro $ Debs	9.00	86	91
Euro Notes	10.25	84	100
Dominion Realty Co. Ltd., Toronto, Ont.			
Notes	7.75	91	78
Dorwood Realty Corp. (Del.), New York, N.Y.			
Notes	8.10	90	72
Dow Chemical Co., (Del.), Midland, Mich.			
Debs	4.35	88	75
Notes	4.50	90	77
Promissory notes	5.00	91	77
Debs	6.70	98	83
S.f. debs	7.40	02	64
	7.62	03	66
	7.75	99	69
	7.87	07	66
	8.00	86	97
	8.50	05	71
	8.50	06	72
	8.62	03/08	70
	8.87	00	75
	8.90	00	75
	9.62	94	84
Debs	11.35	10	91
Dresser Industries, Inc., (Del.), Dallas, Texas			
S.f. debs	9.37	95	80
Drummond Coal Co.			
Secured Notes, Series A	8.75	98	74
Du Pont Canada Inc., Montreal, Que.			
Var. interest bonds	...	90	99
Bonds	14.50	88	110
Du Pont (El) de Nemours & Co., Wilmington, Del.			
Note	8.00	86	93
Debs	8.45	04	72
	8.50	08	73

CORPORATIONS - 1983

(U.S. – $ – E.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	14.00	91	106
Du Pont Overseas Capital N.V., Neth. Ant.			
Euro notes	12.25	95	97
.....	13.75	87/97	106
Duke Power Co. Charlotte, N.C.			
1st and refunding mtge	3.62	86	86
Series B	4.25	92	61
.....	4.50	92	64
1st and refunding mtge	5.12	90	72
.....	5.37	97	58
.....	6.37	98	63
.....	7.00	99	66
.....	7.37	02	63
.....	7.50	01	67
.....	7.75	02	66
.....	7.75	03	66
Series B	8.00	99	71
Series B	8.12	03	67
1st Mtge	8.12	07	66
.....	8.37	06	68
Series B	8.50	00	74
Series B	8.62	00	74
.....	9.37	08	74
.....	9.50	05	78
.....	10.87	09	86
.....	14.87	10	108
Duluth Winnipeg and Pacific Ry. Co., Duluth, Minn.			
Secured notes (Gtd by CNR Co)	10.50	84-90	94
Duplex Products Inc., Sycarnore, Ill.			
Senior notes	8.25	88	92
Duquesne Light Co., Pittsburgh, Pa.			
1st Mtge	3.12	84	100
.....	3.50	86	82
.....	3.75	88	74
.....	4.25	89	68
Debs	5.00	10	43
1st Mtge	5.12	86	56
.....	5.25	97	56
.....	6.37	98	61
.....	7.25	02	63
.....	7.50	01	65
.....	7.50	02	65
.....	7.75	99	68
.....	7.75	03	66
.....	7.87	01	68
.....	9.00	06	70
.....	14.25	00	107
.....	14.25	10	104
Bonds	16.00	11	111
Dutch State Mines, Heerlen, Netherlands			
Bonds	8.25	87	90
.....	8.75	88	90
Duxbury Properties Inc., Wilmington, Del.			
Mtge notes	7.50	99	63
ENSERCH Corp, Dallas, Texas			
Debs (Lone Star Gas)	4.50	87	78
(Lone Star Gas)	4.87	90	70
(Lone Star Gas)	6.12	92	70
S.F. deb. (Lone Star Gas)	7.65	98	68
.....	10.00	01	101
ERCO Industries Corp Ltd, Toronto, Ont.			
Debs	5.62	86	87
Eksportfinans, Oslo			
Euro bonds	13.37	92	105
Eksportfinans A.S., Norway			
S.f. Debs	13.37	92	105
Debs	14.50	89	109
East Tennessee Baptist Hospital, Knoxville, Tenn.			
1st Mtge serial bonds, Series A	5.37	84	100
Eastern Air Lines, Inc. (Del.), New York, N.Y.			
Promissory notes	8.00	86	85
Conv. deb	11.75	05	70

Bonds - Obligations	Int	Yr/an	Mv/Vm
Equipment Trust Secured Loan Certficates	12.87	96	87
.....	13.50	92	89
.....	13.50	97	83
Secured Equip. Cert., Series C	16.12	02	94
Eastern Associated Coal Corp., Pittsburgh, Pa.			
Debs	6.50	87	87
Eastern Edison, Brockton, Mass.			
1st Mtge bonds	17.50	91	106
Eastman Kodak Intern. Cap. (Del) N.Y.			
Conv. debs (Gtd by Eastman Kodak Co)	4.50	88	90
Eastweb Properties Inc., Wilmington, Del.			
Secured notes	7.75	84-99	56
Eaton Corp., Cleveland, Ohio			
Debs (Eaton Mfg.) (Eaton, Yale & Towne Inc.)	4.37	88	76
Notes (Moore Samuel)	10.12	85	99
Senior notes (Moore Samuel)	10.12	90	92
(Moore Samuel)	10.25	85	99
El Paso Cove Point Tanker Co			
Sf bonds	7.70	86	93
.....	8.15	03	75
El Paso Electric Co., Ltd., El Paso, Texas			
1st Mtge	3.12	84	100
.....	4.62	92	63
El Paso Natural Gas Co., (Del.) El Paso, Texas			
1st Mtge pipe line, 1st Series	4.55	84	100
2nd Series	4.55	84	100
.....	4.90	84	100
.....	4.95	84	100
1st Series	5.00	84	100
2nd Series	5.00	84	100
S.f. debs	5.25	84	100
1st Mtge pipe line	5.87	86	91
S.f. debs	6.75	87	83
.....	7.75	88	83
.....	7.95	89	87
.....	8.25	92	86
S.f. debs	9.00	91	89
.....	10.25	90	94
debs	12.45	97	93
1st Mtge	12.87	02	94
Debs	15.00	00	104
.....	15.75	92	101
1st Mtge	16.70	02	114
Electricité de France			
Bonds	8.50	86	92
.....	9.62	86	95
.....	10.00	88	93
.....	11.25	90	95
.....	13.00	84	100
.....	13.00	88	103
.....	14.37	89	108
.....	15.00	00	115
Elizabethtown Water Co., Consol., Elizabeth, N.J.			
Debs	4.12	86	83
.....	4.87	92	62
Elsevier NDU N.V., Netherlands			
Bonds	8.75	95	80
Enerco, Inc., Honolulu, Hawaii			
Equipment trust notes	9.50	99	89
Energy Properties Inc., Wilmington, Del.			
Secured notes, Series C	9.40	00	79
Entreprises de Rech. et d'Activ. Pétro, Paris			
Bonds	9.75	85	98
Entex, Inc., Houston, Texas			
Notes	12.75	08	97
Equico Lessors Inc.			
Senior notes	14.50	85	104

CORPORATIONS - 1983

(U.S. - $ - E.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Ericcson Telephone Co Inc, Stockholm, Sweden			
Debs	6.50	86	90
Esmark Inc. (Del), Chicago, Ill.			
Debs.(Swift & Co.)	4.87	86	85
(Swift & Co.)	6.30	92	72
Sub. notes	8.87	91	88
S.f. debs	9.25	00	74
Esselite Aktiebolag, Sturegatan, Stockholm			
Bonds	7.75	89	80
Essex Chemical Corp. Clifton, N.J.			
Sub deb	11.37	98	84
Esso Overseas Finance N.V., Netherlands, Antilles			
Debs (Gtd by Standard Oil N.J.)	8.00	86	94
Esterline Corp., Darien, Conn.			
Debs	6.25	95	63
Euramlease, Inc.			
Note (Gtd. by Chemical N.Y. Corp.)	11.25	84-89	100
Eurofima, Basel, Switzerland			
Bonds	8.50	89	88
European Asian Bank			
Note	17.50	89	120
European Coal & Steel Community, Brussels, Belgium			
Bonds	7.00	88	82
	8.50	86	93
	8.50	90	84
	8.62	84	100
	9.00	96	77
	9.25	86	95
	9.75	99	80
	11.50	97	92
	14.75	87	109
European Economic Community, Brussels, Belgium			
Bonds	7.75	84	100
	11.00	95	95
	11.60	99	96
	14.75	93	117
	15.50	93	122
European Investment Bank, Brussels, Belgium			
Bonds	5.50	84	100
	7.00	87	85
	7.25	88	86
	7.50	90	81
	7.75	84	100
	8.00	84	100
	8.25	85	97
	8.25	87	90
	8.37	86	92
	8.37	92	80
	8.50	88	87
	8.62	84	100
	8.62	85	97
	8.75	88	89
	8.75	93	87
	8.87	86	94
	8.87	99	83
	9.12	85	98
	9.12	93	89
	9.50	85	98
	9.75	87	94
	9.87	87	94
	10.00	99	83
	10.12	87	95
	10.15	99	84
Notes	11.62	87	100
Bonds	11.75	92	98
	11.87	93	98
	11.87	00	98
	12.75	88	103
	13.37	92	105
	13.50	00	103
	13.75	90	103
	15.50	89	109
	15.50	92	112

Bonds - Obligations	Int	Yr/an	Mv/Vm
Evangelical Deaconess Soc of St. Louis, Mo			
Direct obligation notes	8.87	99	83
Evans Railcar Leasing Co.			
Equipment Trust Cert.	10.25	91	94
	10.50	85	99
Evergreen Leasing Corp. (Del.), Boston, Mass.			
Conditional sale agreement	5.75	86	91
Exchange National Bank of Chicago, Chicago, Ill.			
Capital notes	5.00	87	86
Export Finance			
Bonds	9.00	86	98
	11.25	87	105
Extendicare Properties Inc., Louisville, Ky.			
Interim Senior notes, (Gtd. by Humana Inc.)	9.37	95	89
Interim Senior note (Gtd. by Humana Inc.)	10.00	95	93
Exxon Corporation, New York, N.Y.			
Debs	6.00	97	63
	6.50	98	65
Euro bonds	11.00	87	100
	11.00	97	100
Exxon Pipeline Co. (Del.), Houston, Texas			
S.f. deb (Interstate Oil (P.L. Gtd by Exxon Corp)	4.25	87	79
(Humble Pipeline) (Gtd by Exxon Corp)	5.62	97	58
(Humble Pipline) (Gtd by Exxon Corp)	6.62	98	64
S.f. debs (Gtd by Exxon Corp)	8.25	01	73
Debs (Gtd by Exxon Corp)	8.87	00	78
(Gtd by Exxon Corp)	9.00	04	78
F.I. Trust, Kansas City, Mo.			
Secured notes, No. 8	10.00	94	88
Secured Bonds, No. 2	10.25	84-98	92
FMC Corp., (Del.), San Jose, Calif.			
Conv. sub. debs	4.25	92	106
S.f. debs	7.50	01	65
Fabri Centers of America Inc., Beachwood, Ohio			
Senior Notes	9.62	88	94
Fairchild Industries Inc., Germantown, Md.			
	9.75	98	72
Falconbridge Nickel Mines, Ltd., Toronto, Ont.			
S.f. debs	8.85	95	71
Fall River Electric Light Co., Fall River, Mass.			
1st mtge and coll. trust bonds	4.37	88	73
Farmhand Inc., Hopkins, Minn.			
Senior notes	10.25	91	90
Farmland Industries Inc.			
Secured bonds trust No. 2	10.25	96	86
Federal Data Corp., Washington, D.C.			
Notes	16.50	87	110
Federal Mogul Corp., Detroit, Mich.			
Debs	7.50	98	70
Federal Paper Board Co. Inc., Bogota, N.J.			
S.f. debs	7.85	97	54
Federated Depart. Stores Int'l Co., Cincinnati			
Conv. debs	4.50	95	91
Ferro Corp., Cleveland, Ohio			
Debs	5.87	92	84
Fidelity Acceptance Corp., Minneapolis, Minn.			
Senior notes	8.62	87	93
	8.62	88	92
Fifth Cheltenham Properties Inc., Wilmington, Del.			
Secured notes, Series A	6.12	84-92	76
	6.12	84-93	73
Fifth Kendall Realty Corp., Miami, Fla.			
Secured notes	9.50	92	90

CORPORATIONS - 1983

(U.S. - $ - E.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Financeamerica Corp., Allentown, Pa.			
Senior debs	4.87	85	90
Finance for Industry Int'l. B.V.			
Notes	15.25	89	110
Firestone Overseas Finance Corp., New York, N.Y.			
Conv. debs (Gtd by Firestone T & R Co, US)	5.00	88	75
Firestone Tire and Rubber Co., Akron, Ohio			
Debs	4.25	88	73
S.f. debs	7.30	01	65
Debs	9.25	04	72
First City Bancorp. of Texas Inc, Dallas			
Debs	7.62	98	70
First Clarkland Prop.			
Secured promissory notes	9.00	97	81
First Interstate Bank of Calif.			
Note	10.50	88	96
First National Bank of Arizona, Phoenix, Arizona			
Capital notes	4.75	89	70
First Nat'l Bank of Atlanta, Atlanta, Ga.			
Notes	10.50	85	99
	10.50	86	98
First Nat'l Bank of Boston, Boston, Mass.			
Notes	8.30	85	98
First Nat'l Bk of Chicago, Chicago, Ill.			
Certificate	11.75	86	101
First Pennsylvania Corp., Philadelphia, Pa.			
Delayed conv. sub. debs, 7.00%-5.00%	....	93	56
First Rockside Corp., Cleveland, Ohio			
Secured mtge notes	7.62	93	66
	7.62	94	66
First Security Bank of Utah, Dover, Del.			
Secured notes	10.37	86	98
First Western Bank & Trust Los Angeles Calif			
	8.25	88	84
	8.25	89	81
	8.75	92	77
Fischbach & Moore, Inc., New York, N.Y.			
Conv. sub. debs.	4.75	97	81
Fischer & Porter Co., Warminster, Pa.			
Conv sub. debs	5.50	87	92
Senior notes	10.00	91	97
	12.00	91	97
Fisons Intn'l Finance NV			
Bonds	8.25	87	90
Flexi-Van Corp., New York, N.Y.			
Conv. sub. debs (Gilbert Flexi-Van)	4.75	97	108
Coll. trust notes	9.00	92	87
	9.62	93	89
Flint Ink Corp., Detroit, Mich.			
Senior notes	9.75	88	99
	9.75	90	98
Florida Gas Co., Winter Park, Fla.			
1st Mtge pipeline, (Florida Gas Transmission)	6.00	86	89
(Florida Gas Transmission)	6.87	87	85
Promissory notes (Florida Gas Transmission)	6.87	88	84
Florida Power & Light Co., Miami, Fla.			
1st Mtge	3.62	86	87
	4.12	88	77
	4.37	86	84
	4.50	92	62
	4.62	87	83
	4.62	94	59
	4.62	95	57
	5.00	89	74
	5.00	95	58
	6.00	96	62
	6.75	97	65
	7.00	98	66
	7.50	03	66
	7.62	01	68
	7.62	02	67
	7.75	01	68
	8.00	99	71
S.f. debs	8.25	92	82
1st Mtge	8.50	04	72
	9.12	08	75
	9.37	06	77
	10.12	05	82
	11.30	10	93
	12.12	09	95
	12.37	13	97
	12.87	13	101
	15.25	10	110
Debs	16.50	12	113
1st Mtge	17.00	11	114
Florida Power Corp., St. Petersburg, Fla.			
1st Mtge	3.12	84	100
	3.87	86	83
	4.12	88	73
Conv. debs	4.37	86	85
1st Mtge	4.62	95	54
	4.75	90	66
Series A	4.87	95	55
	6.12	97	59
Series A	7.25	02	62
	7.37	02	63
	7.62	99/01	65
Bond	7.75	00/01	66
1st mtge	7.75	03	65
	7.87	99	68
	8.00	03	66
	8.75	06	71
	13.12	12	100
Fontana Properties Inc., Fontana, Calif.			
Secured Mtge notes	5.80	94	60
Ford Internl. Capital Corp. (Del.) Dearborn, Mich.			
Conv. debs (Gtd by Ford Motor Co)	6.00	86	125
Ford Motor Co., (Del.), Dearborn, Mich.			
S.f. debs	8.12	90	85
Note	12.62	85	103
	14.75	85	104
Ford Motor Credit Co., Dearborn, Mich.			
Conv. sub. debs	4.50	96	112
Conv. sub. debs	4.87	98	121
Debs	7.50	91	75
	7.50	92	72
S.f. debs	7.50	93	71
Debs	7.50	94	70
	7.85	94	72
	7.87	93	72
	8.37	01	68
Debs	8.37	02	67
Notes	8.50	88	87
Sub. debs	8.50	91	76
S.f. debs	8.70	99	72
Notes	8.87	88	95
Debs	8.87	90	84
Notes	9.00	84	100
	9.12	01	72
	9.15	04	72
Notes	9.45	89	88
	9.50	85	98
Debs	9.50	95	82
Sub notes	9.55	84/89	89
Debs	9.70	00	78
Notes	9.75	87	94
Debs	9.75	01	77
Sub. notes	10.00	93/94	90
Debs	10.50	94	89
Sub notes	10.75	84-90	95

CORPORATIONS - 1983

(U.S. - $ - E.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	11.12	86	98
.....	11.25	87	97
.....	12.37	87	99
Notes	12.60	87	101
.....	12.75	88	100
.....	15.75	86	104
.....	15.75	90	108
.....	16.25	87	107
.....	16.75	84/85	108
Foremost-McKesson Inc., San Francisco, Calif.			
Promissory notes	6.50	87	85
Forum Group Inc., Indianapolis, Ind.			
Sub. Conv. debs	8.25	98	102
Fourth Cavendish Properties, Inc (Del), New York			
Mtge notes, Series A	5.12	97	60
Series A	5.12	98	59
Fourth Cheltenham Properties Inc, Wilmington, Del.			
Mtge notes	5.50	91	75
Fourth Swansea Properties Inc., New York, N.Y.			
Secured notes	6.37	93	78
Francis (Carl B.), Dallas, Tex.			
Prom. note	14.00	86	100
Frontier Airlines Inc., Denver, Colo.			
Conv. sub. debs	6.00	92	80
Fruehauf Corp., Detroit, Mich.			
Conv. sub. debs	5.50	94	99
S.f. debs (Fruehauf Trailer U.S.)	6.00	87	83
Revenue bonds, Series G	8.70	97	71
.....	9.70	96	78
Fuji International Finance, Japan			
Debs	10.87	90	93
Fuller (H.B.) Co., St. Paul, Minn.			
Senior notes	10.62	84-90	94
GAF Corp., (Del.) New York, N.Y.			
S.f. debs (General Aniline & Film)	5.87	91	69
GATX Corp., New York, N.Y.			
Equipment trust cert. Series 62(Ge. Amer. Transp.)	4.60	85	89
Series 61 (Gen. American Transp.)	4.62	84	100
Series 63 (Gen. American Transp.)	5.45	86	88
Conv. sub. debs (Gen. American Transp.)	5.75	99	54
Equip. trust cert. Series 65 (Gen. Amer. Transp.) .	6.95	89	78
.....	8.15	97	73
Series 67 (Gen. American Transp.)	8.60	91	81
Series 66 (Gen. American Transp.)	9.00	90	84
(Gen. American Transp.)	9.50	96	82
Sen. Note	13.75	88	105
Equip. trust cert. Series 77 (Gen. Amer. Transp.) .	13.87	01	110
G K Properties Inc., Nashville, Tenn.			
Notes, Series B	5.25	89	71
G.T.E. Corp., New York, N.Y.			
Conv. sub. debs	4.00	90	103
Debs	4.50	88	74
.....	4.87	87	80
Conv. sub. debs	5.00	92	106
S.f. debs	5.50	84	100
Debs	6.25	91	74
Conv. sub. debs	6.25	96	134
S.f. debs	9.75	95	87
.....	10.50	07	115
.....	11.00	88	97
.....	11.00	93	96
.....	12.50	95	97
Notes	15.00	85	107
Gasco Inc., Honolulu, Hawaii			
1st Mtge, (Honolulu Gas)	5.25	84	100
(Honolulu Gas)	5.25	88	88
(Honolulu Gas)	6.00	92	65
.....	8.12	98	69
.....	9.00	01	77
.....	10.75	91	94

Bonds - Obligations	Int	Yr/an	Mv/Vm
Gateway Manor Inc & Lincoln Hosp Lincoln, Neb			
1st Mtge s.f. bonds	5.00	84-88	88
Gemstone Corp., (Del.), Chicago, Ill.			
Secured notes	10.10	97	88
General Bancshares Corp., St. Louis, Mo.			
Conv. sub. notes	5.50	93	70
General Electric Co., New York, N.Y.			
DeBs	5.30	92	67
.....	7.50	96	73
.....	8.50	04	77
General Electric Credit Corp., New York, N.Y.			
Bonds (variable interest) (Euro)	...	92	32
(Variable interest)	...	93	30
(Variable interest) (Euro)	...	95	27
Notes	4.50	84	100
Sub. notes (controlled by GE Co)	4.75	87	80
Sub. debs.	8.25	97	72
Notes	8.60	85	98
.....	8.65	84	100
Sub. Deb. (controlled by GE Co)	8.75	88	94
Note (controlled by G.E. Co)	9.75	85/87	95
.....	11.75	05	96
General Electric Overseas Capital Corp, New York			
Conv. bonds (Gtd by GE Co, USA)	4.25	85	83
General Foods Corp. (Del.), White Plains, N.Y.			
Notes	7.50	84	100
S.f. debs	8.87	90	92
General Host Corp., New York, N.Y.			
Cum. income sub. debs	6.00	90	87
Senior sub. notes	11.25	92	86
General Instrument Corp. (Del.), Newark, N.J.			
Conv. sub. debs	5.00	92	150
General Mills, Inc. (Del.), Minneapolis, Minn.			
S.f. debs	4.62	90	71
.....	8.00	99	78
.....	8.87	95	86
.....	9.37	09	78
General Motors Acceptance Corp. New York, N.Y.			
Debs	4.50	85	89
.....	4.62	88	86
.....	4.87	87	80
Senior sub. notes	5.12	84	100
Debs	5.50	01	54
.....	6.00	11	52
Debs	6.25	88	81
.....	7.12	90	78
.....	7.12	92	74
.....	7.25	95	70
.....	7.30	85	94
.....	7.75	94	74
.....	7.85	98	71
.....	8.00	93	77
.....	8.00	02	68
Notes	8.12	84	100
Junior Sub. notes	8.12	86	93
Debs	8.12	96	74
Senior sub. notes	8.15	88	93
Notes	8.20	88	89
Debs	8.62	05	73
.....	8.75	00	74
.....	8.75	01	73
Notes	8.87	85	97
Debs	8.87	99	79
Notes	9.00	84	100
Bonds	9.25	88	95
.....	9.37	84	100
.....	9.40	99/04	77
Debs	9.75	03	81
Notes	10.00	85	99
Debs	11.50	85	100
.....	11.75	00	94
.....	12.00	87	102
.....	12.00	05	95

CORPORATIONS - 1983

(U.S. - $ - E.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Bonds (Euro)	12.87	88	105
Notes	14.62	87/89	107
Notes	16.00	87	114
	16.25	86	112
	16.75	84	100
	16.75	85	110
General Motors Overseas Finance N.V. New York N.Y.			
Debs (Gtd by GMC)	8.75	88	95
	11.37	90	98
Bonds	11.75	87	104
Notes	12.87	88	106
Euro bonds	15.25	97	118
General Steel Industries Inc. (Del.) St. Louis Mo.			
Secured notes, Series B	7.75	84-89	90
General Telephone Co. of Calif., Santa Monica, Ca.			
1st Mtge Series L	4.12	88	73
Series O	4.37	93	55
Series P	4.50	94	53
Series Q	4.50	95	52
Series N	4.62	91	60
Series K	5.00	87	79
Series M	5.00	89	68
Series R	5.00	95	53
S.f. Debs	5.75	92	68
1st Mtge, Series S	6.00	98	58
Series P	6.75	97	61
Series U	7.12	98	62
Series X	7.62	00/01	64
Series Y	8.50	07	69
Series V	9.25	99	74
Series W	9.75	00	78
Series BB	10.75	09	84
	13.75	87	101
	15.50	94	103
	16.50	91	107
	16.50	11	110
General Telephone Co. of Florida, Tampa, Fla.			
1st Mtge, Series H	4.62	91	61
Series G	5.00	90	68
Series O	7.50	02	64
Series N	8.00	01	67
Series P	8.12	03	67
Series S	9.37	05	75
General Telephone Co. of Ill. Bloomington, Ill.			
1st Mtge	4.75	89	71
General Telephone of Ind., Fort Wayne, Ind.			
1st Mtge	14.00	10	102
General Telephone Co. of Ky (Del), Lexington, Ky			
1st Mtge	7.75	03	65
General Telephone Co. of Mich., Muskegon, Mich.			
1st Mtge bonds	7.50	01	62
S.f. Debs, Series A	7.75	94	75
Gen Tel Co. of the Midwest, Grinnell, Iowa			
1st Mtge., Series G	7.62	03	63
Gen. Tel. Co. of the Northwest Inc. Everett, Wash.			
1st Mtge	4.75	87	80
Series W	8.25	07	69
	12.12	10	94
General Telephone Co. of Southeast, Durham, N.C.			
1st Mtge bonds, Series O	7.12	98	64
General Tel. Co. of SW (Del), San Angelo, Texas			
1st Mtge	7.50	02	61
	9.25	00	74
General Telephone & Electronics Corp.,			
S.f. debs	12.50	94/95	98
General Tire & Rubber Co., Akron, Ohio			
Sub. notes	5.25	90	69
Notes, Series B	10.25	90	93

Bonds - Obligations	Int	Yr/an	Mv/Vm
General Waterworks Corp. (Del.), Philadelphia, Pa.			
1st Mtge and coll. trust bonds	5.00	87	77
	5.62	84/87	82
Debs	5.62	87	80
Georgia-Pacific Corp., Portland, Ore.			
Conv. sub. Debs	5.25	98	90
Unsecured notes	10.10	90	91
Bonds	14.62	87	110
Georgia Power Co., Atlanta, Ga.			
1st Mtge	3.12	84	100
	3.37	85	89
	3.62	86	86
	4.12	88	76
	4.37	92	59
	4.50	93	57
	4.62	94	56
	4.87	90	67
	4.87	95	56
	5.75	98	59
	6.50	97	62
	6.62	98	62
	7.37	01	61
	7.50	02	62
	7.62	01	65
	7.62	03	65
	7.87	03	63
	8.12	99	70
	8.12	01	67
	8.62	00	73
	8.62	04	69
	8.87	00	72
	9.75	08	76
	9.87	08	77
	11.00	05	84
	11.00	09	84
	11.62	00	89
	11.75	05	89
	13.12	12	100
	13.25	13	101
	16.12	11	113
	16.25	11	112
	16.25	12	112
	17.50	91	112
Getty Oil Co., Los Angeles, Calif.			
Bonds	14.00	89	108
Gilmore Steel Corp., San Francisco, Calif.			
Notes	11.25	89	97
Global Marine Inc., Los Angeles, Calif.			
Sub. debs	12.37	98	86
Debs	16.00	01	102
	16.12	02	102
Globe Realty Ltd, Montreal, Que.			
Notes	11.62	00	91
Golden Nugget Finance Corp., Oakland, Del.			
Notes	8.37	93	75
Golden Nugget Inc., Las Vegas, Nevada			
Mortgage Bonds (Units)	11.50	94	94
	11.75	94	96
Goodrich, (B.F.) Co., Akron, Ohio			
Debs	4.62	85	88
Sub. Debs	7.00	97	63
S.f. Debs	8.25	94	74
Note	8.62	97	84
Goodrich (BF) Inter. Finance Co (Del), Akron, Ohio			
Promissory Notes, (Gtd. by BF Goodrich CO)	7.00	97	63
Goodron Realty Inc., Dover, Del.			
Secured notes	9.75	01	80
Goodyear Tire & Rubber Co., Akron, Ohio			
S.f. Debs	7.35	97	67
	8.60	95	76
Gordon Jewelry Corp. (Del.), Houston, Texas			
Conv. sub. Debs	5.00	88	131

CORPORATIONS - 1983

(U.S. - $ - E.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Gould International Inc., Chicago, Ill.			
Notes	9.75	85	97
Gould Leasing Services, Inc., Chicago, Ill.			
Secured notes	11.00	94	91
Grace (W.R.) & Co., New York, N.Y.			
Conv. sub. Debs	4.25	9[illegible]	83
	6.50	96	158
	12.62	90	100
Grace Geothermal, Denver, Colo.			
Sub. debs	14.12	03	116
Grand Trunk Western Railway Co., Detroit, Mich.			
Conditional sales agreement	8.00	87	86
	9.00	84	100
Secured notes	10.00	84	100
Grangesberg Co., Stockholm, Sweden			
Dollar bonds	6.75	87	86
Granite City Steel Co. (Del.), Granite City, Ill.			
Conv. sub. Debs	4.62	94	53
Gray Drug Stores Inc., Cleveland, Ohio			
Promissory Notes (Gtd by Sherwin-Williams)	8.90	92	89
Promissory Notes	8.90	93	89
Gray Harpeth Co. Inc., Nashville, Tenn.			
Mtge notes	7.12	84-88	89
Great Cdn. Oil Sands Ltd., Toronto, Ont.			
Notes (Gtd. by Sun Oil Co.)	5.75	91	68
Great Northern Nekoosa Corp. New York, N.Y.			
Conv. Debs (Great Northern Paper)	4.25	91	223
Great Western United Corp. (Del.), Denver, Colo.			
Sub. s.f. Debs	8.00	87	89
Green Giant Co., Le Sueur, Minn.			
Conv. sub. Debs	4.25	92	123
Senior notes	8.12	87	92
Greyhound Corp., (Del), Chicago, Ill.			
Conv. sub. Debs	6.50	90	116
Greyhound Equipment Leasing Corp.			
Secured notes	9.87	90	92
Greyhound Leasing & Financial Corp. Phoenix, Ariz.			
1st mtge	16.12	92	111
Groiler Inc., Danbury, Conn.			
S.f. Debs	13.62	03	90
Gromarco Inc., Cincinnati, Ohio			
Notes	5.00	88	85
Secured notes	5.25	87	84
Grow Group Inc., New York, N.Y.			
Senior Notes	9.50	92	85
Guardsman Chemicals Inc., Grand Rapids, Mich.			
Senior Notes	8.50	87	95
	9.12	92	90
Gulf & Western Ind., Inc., (Del.) New York, N.Y.			
Sub. debs	7.00	03	59
Gulf Canada Ltd., Toronto, Ont.			
Bonds	14.75	92	115
	15.50	11	111
Gulf Oil Corp., Pittsburgh, Pa.			
Debs	5.35	91	74
	6.62	93	76
	7.50	87	92
	8.50	95	78
	14.25	85/94	128
Gulf Power Co., Pensacola, Fla.			
1st Mtge	4.60	88	76
	5.00	90	70
	5.00	01	48
	7.50	02	66
	7.50	03	65
	8.37	07	70
	15.00	10	106
Gulf States Utilities Co., Beaumont, Texas			
1st Mtge	4.00	88	73
	4.25	86	83
	4.75	89	73
	4.87	87	79
	5.00	96	55
Series A	5.25	89	71
	5.37	97	55
	6.62	98	62
	6.75	98	62
	7.50	01	64
Series A	7.87	00	67
	8.12	99	69
	8.50	00	71
	8.50	03	70
	8.62	04	70
	12.30	09	94
	16.80	93	119
Hacienda Resorts Inc.,			
Debs	10.25	98	82
Hackbridge Corp., New York, N.Y.			
Secured note	5.75	88	88
Halliburton Co., Dallas, Texas			
S. f. Debs	7.95	95	73
Notes	16.00	88	110
Hambros Ltd., London, Eng.			
Bonds	9.50	85	97
Hamersley Iron Finance N.V., Netherlands, Antilles			
Guaranteed debs	8.00	87	93
Hardee's Food Systems, Inc., Rocky Mount, N.C.			
Senior notes	9.25	93	89
	9.75	86	97
	10.75	94	93
Harper Grace Hospitals, Detroit, Mich.			
Direct obligation notes	9.25	98	77
Harris-Corp. (Del.), Cleveland, Ohio			
Debs (Harris-Intertype)	4.37	89	73
S.f. Debs (Harris-Intertype)	6.00	92	71
Debs	7.75	01	71
	11.50	10	87
Harsco Corp. (Del.), Harrisburg, Pa.			
S.f. Debs	5.50	92	68
Senior Notes	10.75	90	98
Hartford Electric Light Co., Wethersfield, Conn.			
1st Mtge, 1964 Series	4.50	94	52
1967 series	5.62	97	54
Second Series, 1968	7.12	98	61
1972	7.50	02	62
1973	7.50	03	61
1971	7.62	01	63
	9.25	00	73
Hasbro Industries Inc., Pawtucket, R.I.			
Senior notes	9.75	92	90
	10.25	89	96
Hawaii Electric Light Co., Inc., Hilo, Hawaii			
1st Mtge., Series G	5.87	89	75
Series F	6.00	88	77
Conv. sub. notes	6.50	85	95
1st Mtge., Series H	7.75	90	80
Hawaiian Electric Co. Inc., Honolulu, Hawaii			
1st Mtge, Series I	3.45	84	100
1st Mtge, Series L	4.65	91	68
Series J	4.70	87	83
Series K	4.75	89	74
Hawaiian Independent Refining, Honolulu, Hawaii			
1st Mtge bonds, Series A	8.00	91	85

CORPORATIONS - 1983

(U.S. - $ - E.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	9.00	91	88
Hawaiian Telephone Co., Honolulu, Hawaii			
1st Mtge, Series J	3.40	84	100
Series O	4.45	93	59
Series N	4.50	92	60
Series P	4.50	94	59
1st Mtge, Series M	4.75	91	64
Series K	5.25	87	80
Series R	5.62	97	56
Series S	6.75	98	61
S.f. Debs, Series A	8.00	94	77
1st Mtge., Series U	8.00	01	67
Series T	8.75	00	72
Health Chemical Corp., New York, N.Y.			
Conv. sub. debs	10.37	99	79
Heinz (H.J.) Co., Pittsburgh, Pa.			
Notes	6.62	92	70
Heleasco One Inc., Philadelphia, Pa.			
Cond. Sale Indebtedness	10.00	93	89
Hercules Inc., Wilmington, Del.			
Conv. sub. Debs	6.50	99	110
Hertz Corp., (Del), New York, N.Y.			
S.f. debs	8.87	01	75
Senior notes	9.50	99	80
Notes	11.50	00	94
Bonds	15.75	89	116
Heublin Inc., Hartford, Conn.			
Conv. sub. Debs	4.50	97	87
Hines (Edward) Lumber Co., Chicago, Ill.			
Senior notes	11.25	84	100
Hiram Walker Consumers Home Ltd., Toronto, Ont.			
1st Mtge S.f. bonds, Series D (Consumers Gas) ...	4.85	85	90
Series F (Consumers Gas)	8.00	93	76
Hiram Walker Holdings NV Toronto, Ont.			
Bonds	15.75	84	100
Debs	16.00	86	108
Euro deb	16.00	89	111
Hitachi Ltd., Tokyo, Japan			
Conv. debs	5.75	98	169
Holiday Inns Inc., Memphis, Tenn.			
Debs	14.12	92	104
Hoechst Finance Ltd., London, Eng.			
Debs	6.75	89	78
Honda Motor Co. Ltd., Tokyo, Japan			
Bonds	5.50	89	73
Honeywell Inc. (Del.), Minneapolis, Minn.			
S.f.Debs (Minneapolis-Honeywell Regulator)	5.25	88	77
(Minneapolis-Honeywell Regulator)	5.50	86	86
.....	5.60	92	67
.....	6.10	92	70
Hongkong Land International			
Debs	7.75	88	85
Hooker Chemical Corp., Niagara Falls, N.Y.			
Debs	4.87	91	60
Hoosier Engineering Co., Dublin, Ohio			
Promissory notes	8.50	84	100
Hopper Holdings, Corp., New York, N.Y.			
Secured notes	9.75	92	88
.....	9.75	84-96	90
Horn & Hardart Co., New York, N.Y.			
Conv. sub. debs	11.25	00	100
Hospital Corp. of America, Nashville, TN.			
Debs	8.50	08	94
S.f. conv. Debs.	8.75	08	100
Hospital Laundry Services, Chicago, Ill.			
1st Mtge bonds	8.00	88	87
Household Finance Corp., Chicago, Ill.			
Debs	4.37	87	80
.....	4.50	91	64
S.f. debs	4.62	84	100
Debs	4.87	93	60
Debs	6.37	88	83
.....	7.25	90	79
Series 1F	7.50	95	70
Series R	7.50	97	69
Series 2R	7.75	99	67
.....	8.00	84	100
Series 2N	8.50	01	70
.....	10.50	94	88
.....	12.00	86	102
Euro notes	15.00	87/88	114
Houston Industries Inc, Houston, Texas			
1st Mtge	13.87	91	109
.....	15.12	92	117
Houston Lighting and Power Co., Houston, Texas			
1st Mtge	2.75	85	86
.....	3.00	89	68
.....	3.25	86	86
.....	4.50	92	61
.....	4.75	87	80
.....	4.87	89	73
.....	5.25	96	58
.....	5.25	97	57
.....	5.50	85	101
.....	6.75	97	64
.....	6.75	98	64
.....	7.25	01	65
.....	7.50	99	67
.....	7.50	01	66
.....	8.12	04	69
.....	8.37	06	70
.....	8.37	07	69
.....	8.75	05	73
.....	8.87	08	73
.....	10.12	04	82
.....	15.12	92	108
Houston Natural Gas Corp., Houston, Texas			
S.f. Debs	4.00	93	53
.....	6.50	87	85
.....	9.37	90	88
Hubbard Milling Co., Mankato, Minn.			
Promissory notes	9.25	85	97
.....	9.50	93	84
.....	10.46	90	93
.....	11.50	93	96
.....	12.46	90	101
Hudson Bay Mining & Smelting Co. Ltd Toronto, Ont.			
S.f. debs	10.50	95	82
Hudson's Bay Oil & Gas Ltd., Winnipeg, Man.			
Coll. trust bonds	7.85	94	74
Debs	14.75	08	96
Humana Inc., Louisville, Ky.			
Debs	5.75	88	87
Senior notes	8.87	95	78
I.A.C. Ltd., Toronto, Ont.			
Secured notes	5.25	88	77
Series 32	5.50	87	78
Series 35	5.75	88	87
.....	9.00	88	95
.....	9.25	94	81
IBM Inc, Armonk, N.Y.			
Bonds (Euro)	12.25	92	102
.....	13.87	87	109
.....	14.75	84	100
IBM World Trade Corp.			
Bonds	12.50	88	104

CORPORATIONS - 1983

(U.S. - $ - E.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
ICI North America Inc.			
Debs	8.87	03	78
I.C. Products Co., Chicago, Ill.			
S.f. Debs	9.50	94	86
	10.25	95	82
ITEL Corp., San Francisco, Calif.			
Equip trust Art. 1978 series	9.25	93	77
I.T.T. Antilles, New York, N.Y.			
Bonds	9.50	89	90
ITT Financial Corp., St. Louis, Mo.			
Debs.	6.50	11	59
Senior Debs	8.87	87	90
Debs.	11.85	99	96
I.T.T. Rayonier Inc. (Del.), New York, N.Y.			
Debs	8.00	96	67
I.U. International Corp., Wilmington, Del.			
Notes	5.25	85	92
Idaho Power Co., Boise, Idaho			
1st Mtge	4.75	87	79
	4.87	90	67
Illinois Bell Telephone Co., Chicago, Ill.			
1st Mtge, Series C	3.12	84	100
Series D	3.25	95	47
Series E	4.25	88	76
Series F	4.37	94	56
Series H	4.37	03	44
Series G	4.87	97	53
Series I	6.00	98	58
Series K	7.62	06	64
Debs, Series K	8.00	04	68
Series J	8.00	05	68
S.f. Debs	8.25	16	67
Illinois Central Gulf Railroad Co., Chicago, Ill.			
1st Mtge bonds, Series H	3.37	89	60
Gen mtge Income Series B (Gulf Mobile & Ohio RR)	4.00	44	46
Series A (Gulf, Mobile & Ohio R.R.)	5.00	15	40
Conditional sale agreement	10.87	84-89	97
Illinois Power Co., Monticello, Ill.			
1st Mtge	3.75	86	84
	4.00	88	75
	4.25	93	59
	5.85	96	60
	6.37	98	62
	7.60	01	63
	8.25	07	68
	8.35	99	72
	9.00	00	76
	12.00	12	90
Imasco Ltd., Montreal, Que.			
S.f. debs, Series C	10.25	90	93
Imperial Chem Indust Intl Finance,London, Eng			
Bonds	7.50	92	75
Imperial Group, London, Eng.			
Notes	9.50	93	90
Imperial Oil Ltd., Toronto, Ont.			
S.f. Debs	9.75	09	[illegible]
Debs	15.50	11	115
Inco Electroenergy Corp., Philadelphia, Pa.			
Senior Notes	8.50	97	74
Inco Ltd., Sudbury, Ont.			
Debs	8.85	93	88
	12.37	10	89
Indiana & Michigan Electric Co., Fort Wayne, Ind.			
1st Mtge	3.12	84	100
	3.87	88	74
	4.37	93	56
S.f. Debs	5.12	88	86
1st mtge.	7.00	98	83
	8.37	03	68
	10.25	87	95
	11.37	90	93
	13.87	87	103
	14.75	89	105
	15.62	91	106
	16.50	92	109
Indiana & Michigan Power Co., New York, N.Y.			
1st & refunding mtge	10.87	84	100
Indiana Bell Telephone Co Inc., Indianapolis, Ind.			
Debs	4.37	03	40
	4.75	05	42
	5.50	07	47
	8.12	11	67
Debs	8.12	17	68
	9.00	10	88
	17.00	00	124
	17.00	20	120
Indianapolis Power & Light Co., Indianapolis, Ind.			
1st Mtge	4.12	88	77
	7.40	02	66
	7.65	03	67
Industrial Bank of Japan, Tokyo			
Floating rate notes	12.37	85	99
Ingersoll-Rand Co., Woodcliff Lake, N.J.			
Deb	8.05	04	64
Inland Steel Co. (Del.), Chicago, Ill.			
1st Mtge, Series K	4.37	87	75
Series L	4.50	89	68
Series M	6.50	92	63
Series O	8.75	95	73
Series P	8.87	99	71
Series 2	9.50	00	74
	11.25	90	93
Insilco Corp., Meriden, Conn.			
Conv. sub. Debs (Intl. Silver)	5.00	93	100
Senior notes	8.62	97	75
Integrated Resources			
Debs	8.62	97	68
Intel Corp., Santa Clara, Calif.			
Conv. sub. debs	7.00	06	90
Inter-American Development Bank, Washington, D.C.			
S.f. bonds, (April)	4.50	84	100
(Nov.)	4.50	84	100
	5.50	84	100
	5.20	92	71
	6.50	92	75
	6.62	93	74
	8.00	85	96
	8.25	85	97
	8.37	02	70
	8.62	95	84
	12.00	93	105
Debs	14.00	88	105
Bonds (Euro)	14.62	92	111
Intermountain Power Co.			
Bonds	10.75	05	84
Intl. Bank for Recon. & Devel., Washington, DC			
Bonds	4.50	90	69
	5.00	85	93
	5.37	85	90
Twenty-five year bonds	5.37	91	68
	5.37	92	66
Bonds	5.75	88/91	70
	5.87	93	69
Twenty-six year bonds	6.37	89/94	65
Bonds	6.50	94	67
	7.00	93	70
	7.65	87	89
	7.75	87	88
	7.80	88	90
	8.12	96	74

CORPORATIONS - 1983

(U.S. - $ - E.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Notes	8.15	85	97
Bonds	8.25	02	70
Ten year notes	8.37	86	93
Bonds	8.37	01	71
	8.35	02	71
	8.60	85	96
	8.62	95	78
	8.85	85	95
Twenty-five year bonds	8.85	01	75
Bonds	9.35	00	79
Notes	9.75	85	96
	10.37	88	95
	10.37	93	90
	10.90	93	93
	12.00	93	99
	13.45	87	105
	13.62	92	106
	14.25	87	108
	14.37	88	107
	14.62	86	107
(Euro)	14.62	87	108
Bonds	14.75	92	112
(Euro)	15.00	87	111
(Euro)	15.00	88	111
	15.25	88	113
	16.37	88	111
	16.50	86	112
	16.50	88	117
	16.62	91	120
Intern'l Harvester Co. (Del.), Chicago, Ill.			
Sub. Debs	4.62	88	71
	4.80	91	60
S.f. Debs	6.25	98	52
Bonds	8.60	85	98
S.f. Debs	8.62	95	88
	9.00	04	66
	10.25	87	98
Bonds	12.75	85	103
	18.00	02	108
Intern. Harvester Overseas Cap. Corp SA, Luxembourg			
Conv. Debs (Gtd by Intern. Harv. Co)	5.00	88	75
International Minerals & Chem. Corp, Skokie, Ill			
Conv. sub. Debs	4.00	91	178
Intern. Multifoods Corp (Del), Minneapolis			
Notes	4.50	88	73
S.f. Debs	9.12	96	77
International Paper Co., New York, N.Y.			
Conv. sub. debs	4.25	96	186
S.f. Debs	8.85	95	80
	8.85	00	77
Intern. Standard Electric Corp (Del), New York			
S.f. Debs (Gtd by IT&T)	8.25	88	96
Intern. Telephone & Telegraph Corp (Del), New York			
Bond (Var. rate)	...	92	100
Debs	4.90	87	81
	8.50	11	85
Conv. sub. Debs	8.62	00	156
S.f. Debs	8.90	95	83
	9.00	92	84
Intern. Utilities Overseas Capital Claymont, Del			
Conv. bonds (Gtd by IU Intern Corp)	5.25	84/86	90
Internorth Inc., Omaha, Neb.			
S.f. debs	5.87	87	82
	7.37	92	74
Debs	8.00	85	97
	10.50	08	101
1st Mtge	10.75	90	94
Debs	17.50	91	110
Interprovincial Pipe Line Co.			
Debs (Euro) Series G	15.50	01	117
Intership Overseas Finance, Zurich, Switz.			
Conv. bonds	5.25	90	75

Bonds - Obligations	Int	Yr/an	Mv/Vm
Interstate Power Co., Dubuque, Iowa			
1st Mtge	5.00	87	82
	8.37	02	69
Iowa-Illinois Gas & Electric Co., Davenport, Iowa			
1st Mtge	5.00	90	73
Iowa Power and Light Co., Des Moines, Iowa			
1st Mtge	6.62	98	65
Iowa Public Service Co. (Del.), Fort Dodge, Iowa			
1st Mtge	3.00	84	100
	7.37	02	65
	9.00	00	77
	10.12	05	82
Israel Chemicals Ltd., Tel Aviv			
Debs	9.81	93	105
Itek Corp (Del) Lexington, Mass			
Mtge Notes	10.37	01	86
J.S.F. Funding Corp.			
Collateral Trust Notes	10.25	90	94
James River Corp. of Virginia, Richmond, Va.			
Senior notes	8.75	97	80
	9.50	99	82
	10.25	91	92
	13.00	98	100
Jamesway Corp., Secaucus, N.J.			
Conv. sub. debs	9.75	02	148
Jersey Central Power & Light Co. Asbury Park, N.J.			
1st Mtge	3.25	84	100
	3.50	85	85
	4.12	86	79
Debs	4.62	89	62
1st Mtge	5.00	97	45
Debs	5.12	90	60
1st Mtge	5.25	89	67
	6.12	96	54
	7.25	98	58
	8.37	98	64
	8.62	03	65
	8.75	00	67
	8.75	07	66
	8.87	03	68
	9.62	06	69
	9.75	06	71
Jones & Laughlin Industries Inc., Dallas, Texas			
Sub. Debs	6.50	88	78
Jones & Laughlin Steel Corp. Pittsburgh, Pa.			
1st Mtge bonds, Series E	5.00	91	61
	9.75	98	77
Jordan Servicenter, Inc., Boston, Mass.			
Secured Mtge notes	9.50	02	74
Jowen Corp.			
Debs	18.00	90	126
Joy Manufacturing Co., Pittsburgh, Pa.			
S.f. Debs	6.50	92	73
Justin Industries Inc., Fort Worth, Texas			
Promissory note	10.50	88	95
K Mart Corp., Troy, Mich.			
Conv. sub. debs.	6.00	99	108
K Mart (Australia) Finance Ltd., London, Eng.			
Bonds (Gtd by SS Kresge Co & GJ Coles & Co)	9.00	88	90
Kaiser Aluminum & Chemical (Del), Oakland, Calif			
1st Mtge	5.25	94	69
	5.37	91	70
	5.50	87	80
	6.25	96	65
	6.87	93	77
Kaiser Cement Corp., Oakland, Calif.			
Promissory note	8.50	88	88

CORPORATIONS - 1983

(U.S. - $ - E.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Notes	8.87	95	76
Conv. sub. debs	9.00	05	81
Notes	9.25	91	89
	15.00	96	109
Kansas City Power & Light Co. Kansas City, Mo.			
1st Mtge	2.75	84	100
	3.25	85	90
	4.75	95	54
	5.00	90	70
	5.75	97	57
	6.75	98	62
	7.75	07	66
	12.00	09	92
	16.50	11	111
Kansas City Southern Railway Co., Kansas City, Mo.			
1st Mtge. Series C	3.25	84	100
Kansas Gas and Electric Co., Wichita, Kansas			
1st Mtge	3.37	88	85
	7.37	02	62
	8.50	00	70
	16.25	87	104
Kansas Power and Light Co., Topeka, Kansas			
1st Mtge	2.75	84	100
	3.12	84	100
	8.62	05	73
	12.00	09	93
Kaufman and Broad Inc., Los Angles, Calif.			
Debs	12.50	99	97
Kennecott Copper Corp., New York, N.Y.			
Gtd. Euro notes	9.50	86	95
Kentucky Power Co., Ashland, Ky.			
1st Mtge	7.87	02	62
Kentucky Utilities Co., Lexington, Ky.			
1st Mtge. Series G	3.75	86	87
Series H	7.62	09	70
Series J	7.62	01	68
	9.62	09	79
Keppel Shipyard Ltd, Singapore			
Debs	6.75	92	70
Key Banks, Inc., Albany, N.Y.			
Sen. prom. note	12.75	93	97
Keystone Cons. Industries, (Del), Peoria, Ill			
S.f. Debs (Keystone Steel & Wire)	7.25	93	72
Keystone International Inc. Houston, Texas			
S.f. conv. subs. debs.	8.50	05	100
Kimberly-Clark Corp. (Del.), Neenah, Wis.			
S.f. debs	4.62	86	86
	5.87	91	74
	5.87	92	68
Kimberly-Clark International Finance Corp. N.V.,			
Gtd. Debs (Gtd by Kimberly-Clark Corp)	8.50	86	96
Kinder Canada Ltd., Montgomery, Ala.			
Promissory notes, Class B	9.00	86	93
Kinder Care Learning Centres, Montgomery, Ala.			
Conv. s.f. debs.	7.50	98	120
	7.50	03	114
Kinwest Development Corp.			
Prom. notes	11.00	90	93
Klarer of Kentucky Inc., Louisville, Ky.			
Secured notes	6.12	85	92
Kleinwort, Benson Lonsdale Ltd., London, Eng.			
Bonds	8.25	87	90
Knowlton Construction Co., Columbus, Ohio			
Mtge notes	4.87	84-94	63
	5.00	84-98	65
Kraftco Inc, Wilmington, Del.			
Debs (National Dairy Products)	4.37	92	58
S.f. Debs	6.87	96	64
	8.37	04	72
Kroger Co., Cincinnati, Ohio			
S.f. Debs	9.00	95	81
L.L.C. Corp., St. Louis, Mo.			
Senior Notes	10.25	84	100
LTV Corp., Dallas, Texas			
S.f. deb	12.00	05	93
La Guardia Fuel Facilities Corp., New York, N.Y.			
Notes	8.50	84-95	83
	8.50	94	77
Cul Note	8.50	05	66
La Quinta Motor Inns, Inc., San Antonio, Texas			
Conv. stock	10.00	02	112
Laclede Gas Co., St. Louis, Mo.			
1st Mtge	4.87	85	90
	9.50	95	82
Lakehead Pipeline Co. Inc. (Del.), Superior, Wis.			
S.f. Debs, Series A (Gtd by Intl Pipe Line Co)	6.50	92	69
Series B (Gtd by Intl. Pipe Line Co)	7.12	93	71
Series C (Gtd by Intl. Pipe Line Co)	7.60	97	68
Lambert Brussels Corp.,			
Conv. sub. notes, series A	10.00	98	82
Land O'Lakes Inc.			
Senior Notes	8.37	97	77
Lauren Properties Inc. (Del.), New York, N.Y.			
Secured notes	5.75	90	70
Leasco Corp, Curacao			
S.f. debs	11.50	97	88
Libbey-Owens-Ford Co., Toledo, Ohio			
Notes	9.87	99	79
Liberty Loan Corp., Chicago, Ill.			
Senior notes	8.50	92	84
	8.75	87	93
	8.75	88	91
	9.25	88	93
	10.25	84	100
Lifemark Corp., Houston, Texas			
	9.25	96	79
Liggett & Myers Inc, Durban, NC			
S.f. Debs	6.00	92	68
	7.60	97	68
	8.62	01	70
Litton Industries Inc (Del.) Beverly Hills, Calif.			
Conv. sub. Debs	3.50	87	135
Lloyd Realty Corp., Oakland, Calif.			
Collateral Trust Notes	13.00	03	97
Lloyds Eurofinance N.V., Amsterdam, Neth.			
Bonds	11.50	94	100
Lockheed Corp., Burbank, Calif.			
Conv. sub. Debs	4.25	92	193
Lone Star Industries, Inc. (Del.), New York, N.Y.			
S.f. Debs	4.87	90	64
Conv. sub. debs	5.12	93	108
Long Island Lighting Co., Mineola, N.Y.			
1st Mtge, Series G	3.25	84	100
Series J	4.12	88	69
Series O	4.55	95	48
Series N	4.62	84	50
Series I	4.75	88	79
Series P	5.25	98	51
Series Q	5.50	97	50
Series U	7.25	01	58

CORPORATIONS - 1983

(U.S. - $ - E.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Series V	7.50	01	59
Series W	7.62	02	60
Series X	8.12	03	62
	8.62	06	64
	9.12	00	69
	9.20	08	70
Gen. & Ref. Mtge	9.87	84	100
Debs	13.50	13	96
	14.25	10	101
	15.25	12	105
	15.75	91	104
1st Mtge	16.75	91	106
Debs	17.12	12	110
Gen. & Ref. Mtge	17.37	11	111
Debs	18.00	11	112
Loomis Corp., Seattle, Wash.			
Senior notes	9.87	85	98
Lorain Telephone Co., Lorain, Ohio			
1st Mtge bonds, Series M	6.12	97	57
Loral Corp., New York, N.Y.			
Sub s.f. debs	10.75	97	88
Lorillard Corp. (Del.), New York, N.Y.			
Debs (Lorillard (P.))	4.87	86	84
Sub. Debs	6.62	93	72
Lorimar Corp. Culver City, Calif.			
Debs	7.00	87	85
	13.00	91	93
Louisiana Gas Service Co., Harvey, La.			
1st Mtge	4.50	87	79
Louisiana Power and Light Co., New Orleans, La.			
1st Mtge bonds	3.12	84	100
	8.75	01	69
	8.75	04	70
	12.00	93	92
	13.50	09	100
	16.00	91	107
	16.25	91	108
Louisville and Nashville R.R. Co., Louisville, Ky.			
1st and refunding Mtge bonds, Series G	2.87	03	36
Series F	3.37	03	40
Coll. Trust Mtge	4.87	87	81
Equipment trust certificate	12.30	95	98
Conditional sale debs.	12.50	95	100
Louisville Gas & Electric Co., Louisville, Ky.			
1st Mtge	4.87	87	81
	5.62	98	61
	6.75	98	66
Lowell General Hospital, Lowell, Mass.			
Notes	9.25	93	89
Lucky Stores Inc., San Leandro, Calif.			
S.f. Debs	8.50	98	79
Lykes- Youngstown Corp., Dover, Del.			
1st Mtge s.f., Series H (Youngston Sheet & Tube)	4.50	90	65
Series K	9.87	91	89
Lyndhurst Properties (Del), Santa Monica, Calif			
Secured notes	5.00	84-95	66
	6.62	84-95	71
Lyons (J.) & Co. Ltd., London, Eng.			
Loan	8.75	88	94
MCI Communications Corp., Washington, D.C.			
Conv. sub. debs	7.75	03	85
Sub. notes	9.50	93	80
Conv. sub. debs	10.00	02	80
Debs	12.87	02	96
	14.12	01	101
MGIC Investment Corp., Milwaukee, Wis.			
Notes	5.00	93	77

Bonds - Obligations	Int	Yr/an	Mv/Vm
M.G.M. Corp., San Francisco, Calif.			
Senior Sub. Notes	10.00	93	75
Debs	12.00	96	81
MSL Industries Inc., Los Angeles, Calif.			
S.f. Debs	6.50	87	88
M.T.S. Systems Corp., Minneapolis, Minn.			
Note	6.75	84	100
	8.95	92	82
Senior notes	10.37	96	87
Mack Trucks Inc., (Del.) Allentown, Pa.			
S.f. Debs	7.87	97	62
notes	10.75	85	98
MacMillan Bloedel Ltd., Vancouver, B.C.			
Debs, Series C	6.50	92	58
Series F	8.75	94	78
Series J	9.00	92	83
Macmillan Inc.(Del.), New York, N.Y.			
Conv. Sub. debs	4.00	92	137
S.f. debs	8.85	01	78
	10.25	01	88
Macyoung Leasing Ltd, Montreal, Que			
AC Aircraft loan notes, 3rd series	10.00	90	92
2nd Series	10.25	90	92
Mahwah Data Terminals Inc., Dover, Del.			
Secured notes	9.25	84	100
Maine Yankee Atomic Power Co., Augusta, Maine			
1st Mtge s.f., Series A	9.10	02	78
Manufacturers Hanover Corp., New York, N.Y.			
Debs	8.12	04	64
	8.12	07	67
Notes	8.50	85	96
Euro Notes	13.50	87	106
Debs	13.62	87	107
MAPCO Inc., Tulsa, Okla.			
Conv. sub. debs	10.00	05	89
	11.75	03	95
Marathon Petroleum Co., Findlay, Ohio			
S.f. Debs	4.37	87	78
	8.50	00	70
	8.50	08	67
Notes	12.50	94	100
Marcor Inc., (Del.), Chicago, Ill.			
S.f. Debs (Montgomery Ward)	4.87	90	67
Conv. sub. Debs	5.00	96	100
Sub. installment Debs	6.50	88	78
Mariana Properties Inc.			
1st Mtge	5.00	87	82
Maricopa County Arizona Lutheran Hosp.			
Debs.	6.75	03	58
Marine Midland Banks, Inc. (Del.), Buffalo, N.Y.			
Debs	8.12	94	75
Marine Midland Corp. (Del.), Buffalo, N.Y.			
Debs	4.50	89	69
Marine Ship Leasing Corp., Wilmington, Del.			
1st Mtge bonds, Series A	7.87	95	75
Marine Vessel Leasing Corp			
1st Mtge bonds, Series A	7.87	94/95	75
Martin-Marietta Corp., New York, N.Y.			
S.f. Debs	5.87	92	68
Maryland Cup Corp., Owings Mills, Md.			
S.f. Debs	5.80	92	51
Massachusetts Electric Co., Boston, Mass.			
1st Mtge bonds	4.37	92	80
1st Mtge bonds, Series H	4.62	93	58
Series F	5.00	91	66

CORPORATIONS - 1983

(U.S. - $ - E.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
.....	5.00	01	47
Series J	7.12	98	65
Massey-Ferguson Delaware Inc., Des Moines, Iowa			
Senior Notes (Gtd. by Massey Ferguson Ltd)	9.00	97	75
Massey-Ferguson Inc., Des Moines, Iowa			
Sub. notes	5.87	84	100
.....	15.50	87	111
Matsushita Electric Industrial Co., London, Eng.			
Conv. Bonds	6.75	90	485
.....	7.50	95	68
Mattel Inc., Hawthorne, Calif.			
Bonds	11.62	03	70
McCain Foods Inc.			
Note	9.50	95	76
McDermott J. Ray & Co. Inc.,(Del.),New Orleans,La.			
Conv. sub. debs	9.62	04	80
McDonalds Corp., Oak Brook, Ill.			
Senior Notes	8.37	94	79
Notes	8.75	97	76
Bonds	9.87	93	95
Notes	10.25	93	92
McDonnell Douglas Corp., St. Louis, Mo.			
Conv. sub. Debs (Douglas Aircraft)	4.75	91	172
Notes	15.75	86	110
McGraw-Edison Co., (Del.), Elgin, Ill.			
Debs	7.50	96	63
McLean Industries			
Units	12.00	03	93
Mead Corp., Dayton, Ohio			
Debs	5.25	88	88
.....	8.50	95	71
.....	9.87	00	78
Mercantile Bank of St. Louis, Mo.			
Debs	11.75	92	99
Mercantile Trust Company, Kansas City, Mo.			
Secured notes	10.00	94	88
Merck & Co., Inc., Rahway, N.J.			
Notes	7.87	85	95
Merrill Lynch, New York, N.Y.			
Deb	8.87	07	110
Note	20.43	87	127
Metrocan Leasing Ltd.			
Senior note	9.00	92	83
Metropolitan Edison Co., Muklenburg, Pa.			
1st Mtge bonds	3.12	84	100
.....	4.87	87	78
1st Mtge	5.00	90	83
.....	5.75	98	54
Debs	6.87	92	83
1st Mtge	7.00	98	57
.....	7.87	01	80
.....	7.87	02	58
.....	8.12	99	83
.....	8.37	07	83
.....	8.50	03	84
.....	8.75	98	88
.....	9.00	06	87
.....	9.62	85	93
Metz Baking Co., Sioux City, Iowa			
Senior notes	10.50	90	95
Mexicana Airlines Co.,			
.....	15.50	93	117
Michelin Intern. Development, NV, The Hague, Neth			
Bonds	6.00	85	90
.....	7.50	88	80
.....	9.25	88	92
Michigan Bank N.A., Detroit, Mich.			
Capital notes	5.12	85	93
Michigan Bell Telephone Co., Detroit, Mich.			
Debs	3.12	88	71
.....	4.37	91	62
.....	4.62	96	47
.....	4.75	92	55
.....	4.87	94	52
.....	6.37	05	52
.....	7.00	12	58
.....	7.75	11	62
.....	8.12	15	65
.....	8.62	10	68
.....	9.12	18	73
.....	9.60	08	78
Michigan Consolidated Gas Co., Detroit, Mich.			
1st Mtge, 11th Series	4.75	89	72
9th Series	5.12	86	87
12th Series	5.87	91	70
.....	10.00	95	85
.....	13.50	03	103
.....	15.62	91	107
Michigan Gas Utilities Co., Monroe, Mich.			
1st Mtge	9.25	94	81
Michigan Public Power Agency			
Debs	10.62	18	85
Michigan Wisconsin Pipe Line Co., Detroit, Mich.			
1st Mtge, pipe line bonds	4.87	84	100
.....	5.75	86	90
.....	6.75	87	87
.....	7.62	92	78
.....	8.12	89	84
.....	9.25	90	87
.....	9.75	90	88
Mid-Continent Industries Inc., Des Moines, Iowa			
Senior Notes	8.75	92	90
Midcontinental Properties Inc., Wilmington, Del.			
Notes, Series A	9.00	00	73
Midland Bank, London, Eng.			
Min. cpn. float rate note	6.56	87	85
Bonds	16.81	91	124
Midland Enterprises Inc., (Del.), Cincinnati, Ohio			
1st Preferred ship Mtge bonds	7.50	84	100
.....	7.87	92	83
.....	8.00	93	85
.....	8.87	91	88
Midland Intern'l Financial Services B.V. (Neth.)			
Bonds (Gtd. by Midland Bank)	8.75	86	90
(Gtd. by Midland Bank)	8.75	92	90
(Gtd. by Midland Bank)	15.00	89	110
Mid-South Towing Co.			
Bonds	14.50	87-98	109
Midway Plaza Ass. Ltd.			
Prom. notes	14.00	90	100
Midwest Coal Equipment Corp. New York, N.Y.			
Secured notes	10.50	84-93	94
Midwestern Gas Transmission Co., Houston, Texas			
Debs	7.75	88	84
Miehle-Goss-Dexter (Del.), Chicago, Ill.			
S.f. Debs	5.87	87	85
Miles Finance Co. Inc., Minneapolis, Minn.			
Senior notes	8.87	92	82
Miles Laboratories Inc., Elkart, Ind.			
Debs	8.50	92	85
.....	8.70	96	82
Milgram Food Stores, Kansas City, Mo.			
Senior Notes	10.00	91	91

CORPORATIONS - 1983

(U.S. - $ - E.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Mine Safety Appliances Co., Pittsburgh, Pa.			
Promissory notes	6.50	86	92
Mini-Skools Ltd., Newport, Calif.			
1st Mtge, Series E	9.60	84-94	89
Series F	9.70	95	89
Series H	11.25	91	96
Minnesota Mining & Manufacturing Co St. Paul Minn.			
S.f. Debs	8.85	05	81
Minnesota Power & Light Co., Duluth, Minn.			
1st. Mtge	4.75	87	82
Mississippi Power Co., Gulfport, Miss.			
1st Mtge	3.37	86	87
Mississippi Power & Light Co., Jackson, Miss.			
1st Mtge	5.12	96	53
	11.25	88	99
Missouri-Kansas-Texas Railroad Co., St. Louis, Mo.			
1st Mtge, Gold Bonds, (Kansas City & Pac RR)	4.00	90	57
Missouri Pacific Rd. Co., St. Louis, Mo.			
1st Mtge, Series B	4.25	90	70
Series C	4.25	05	44
General Income bonds, Series A (Registered)	4.75	20	40
Series B	4.75	30	40
Income debs	5.00	45	40
Equipment trust	12.62	86	104
Missouri Power & Light Co., Jefferson City, Mo.			
1st Mtge bonds	3.25	84	100
Missouri Telephone Co., Wentzville, Mo.			
S.f. notes	8.50	94	77
Mitsubishi Corp., Tokyo, Japan			
Conv. Debs	5.25	98	111
Conv. bonds	6.50	94	114
Bond	11.00	87	95
Mobil Alaska Pipeline Co., Dallas, Texas			
S.f. Debs	8.45	00/05	72
Mobil Exp'l & Prod. Fin. Co. Ltd., Netherlands			
Euro notes	14.00	85	103
Mobil International Finance Corp., Toronto, Ont.			
Gtd. bonds (Gtd by Mobil Oil Corp)	7.00	86	92
Mobil Oil Corp., New York, N.Y.			
Debs (Socony-Vacuum Oil)	4.25	93	57
	7.37	01	67
Bonds (Euro)	13.87	84	100
(Euro)	13.87	86	105
(Euro)	14.00	85	104
Mobile Corp., New York, N.Y.			
Debs	8.50	01	74
Monogram Industries, Inc., Santa Monica, Calif.			
Debs	11.00	04	80
Monongahela Power Co., Fairmont, W. Va.			
1st Mtge	4.75	84	100
	5.50	98	58
Monsanto Co. (Del.), St. Louis, Mo.			
Income Debs	3.75	02	37
	8.50	15	70
S.f. Debs	9.12	00	78
Monsanto Intl. Finance Corp, St. Louis, Mo.			
Conv. s.f. debs	4.50	85	105
Montana Power Co., Butte, Montana			
1st Mtge	4.50	89	72
S.f. Debs	7.50	98	64
Montgomery Ward Credit Corp.(Del.)Chicago,Ill.			
Debs	8.50	87	81
	9.25	90	83
Notes	16.00	88	106
Moody Rambin Sugar Crook Corp.			
Promissory Notes	...	85	100
Debs	10.00	85	100
Morgan (J.P.) & Co. Inc., New York, N.Y.			
Conv. Debs	4.75	98	80
Notes (Euro)	11.37	90	100
Morgan Guaranty Trust Co. of New York, N.Y.			
Capital notes	5.00	92	67
Morse Shoe, Inc., Canton, Mass.			
Senior notes	10.50	94	91
Morton Metalcraft Co., Morton, Ill.			
Senior notes	9.00	84	100
	9.00	85	97
Motorola Inc., Franklin Park, Ill.			
Debs	4.75	86	89
Mountain Fuel Supply Co., Salt Lake City, Utah			
Debs	4.60	89	71
	6.25	92	68
	9.45	03	76
Mountain States Tel and Tel Co, Denver, Colo			
Debs	2.62	86	76
	3.00	89	56
	3.50	90	54
	4.37	88	68
	4.50	02	39
	5.00	00	42
	5.50	05	44
	6.00	07	48
	7.37	11	60
	7.75	13	62
	7.87	16	64
	8.00	09	61
	8.00	17	64
	8.62	18	68
	9.00	10	71
	9.25	14	74
	9.62	15	76
	9.75	12	77
	11.25	19	89
	15.75	21	105
NCR Corp., Dayton, Ohio			
S.f. Debs (National Cash Register)	4.37	87	78
(National Cash Register)	4.75	85	92
(National Cash Register)	5.60	91	69
(National Cash Register)	7.70	94	75
NL Industries Inc., New York, N.Y.			
Sub debs	4.37	88	74
Debs	7.50	95	70
N.Y. State Housing Finance Agency, New York, N.Y.			
General Housing loan, Series A	4.00	02	49
Nabisco, Inc., New York, N.Y.			
Sub. Debs (National Biscuit)	4.75	87	79
S.f. Debs	7.75	01	72
	7.75	03	68
Narragansett Electric Co., Providence, R.I.			
1st Mtge, Series E	3.50	86	86
National Bank of Canada, Montreal, Que.			
Notes	16.50	88	118
National Can Corp. (Del.), Chicago, Ill.			
Conv. sub. Debs	5.00	93	88
National Construction Co., Lawrence, Mass.			
Mtge note	5.00	84-95	61
National Convenience Stores, Houston, Texas			
Secured notes	12.75	01	98
National Distillers & Chemical Corp. Richmond, Va.			
Conv. sub. Debs	4.50	92	100
National Forge Co., New York, N.Y.			
Promissory note	11.12	90	98

CORPORATIONS - 1983

(U.S. - $ - E.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
National Fuel Gas Co., New York, N.Y.			
Debs	4.75	90	68
S.f. Debs	4.87	86	88
	6.62	93	70
National Gypsum Co., Dallas, Texas			
Sen. notes	12.50	93	100
National Homes Corp., Lafayette, Ind.			
Conv. sub. Debs	4.75	96	53
Nat. Medical Enterprises, Inc, Los Angeles Calif.			
Conv. sub. debs	8.00	08	86
Conv. sub. debs	9.00	06	103
National Shoes, Inc., New York, N.Y.			
Senior notes	8.75	88	89
National Steel Corp., Wilmington, Del.			
1st Mtge	3.87	86	79
	4.62	89	66
	8.00	95	67
	8.37	06	64
Nat'l Westminster Bank PLC, London, Eng.			
Bonds	14.75	91	113
Natural Gas Pipeline Co. of America, Chicago, Ill.			
1st Mtge pipe line bonds	4.50	84	100
	4.75	85	90
	6.00	87	84
	6.25	88	88
	6.75	87	85
	7.70	91	78
Note	8.12	88	84
1st Mtge pipe line bonds	8.12	89	83
	8.35	93	77
	9.25	95	83
	9.50	89	88
Nebraska Methodist Hospital, Omaha, Neb.			
Direct obligation notes	9.62	01	85
Nevada Power Co., Las Vegas, Nevada			
1st Mtge Series G	4.50	93	57
Series H	4.62	94	55
	16.12	91	119
Newark Auto Fuel Facility			
Notes	10.87	95	91
New England Gas & Electric Assoc. Cambridge, Mass.			
Coll. trust bonds	8.87	96	77
New England Power Co., Boston, Mass.			
1st Mtge, Series F	3.25	85	92
Series G	4.37	87	84
Series N	7.12	98	68
	8.37	03	72
General & refunding mtge. bonds	8.62	07	70
	9.50	08	76
	16.62	12	112
New Eng. Telephone & Telegraph Co., Boston, Mass.			
Debs	3.12	88	65
	3.25	91	53
	4.00	93	53
	4.50	02	43
	4.62	99	46
	4.62	05	42
	6.12	08	52
	6.37	08	54
	7.37	07	61
	8.00	03	67
	8.20	04	69
	8.62	09	70
	9.50	10	77
	15.25	18	114
New Jersey Bell Telephone Co., Newark, N.J.			
Debs	2.75	90	54
	3.00	89	59
	3.12	88	63
	3.25	84	100
	3.37	95	39
	3.87	93	48
	4.62	05	40
	4.87	00	43
	5.87	06	47
	6.62	08	52
	7.25	06/11	60
	7.37	12	60
	7.75	13	64
	8.00	16	65
	8.75	18	71
	14.62	21	110
New Jersey Power & Light Co., Morristown, N.J.			
Debs	4.75	89	69
New Orleans Public Service Inc., New Orleans, La.			
1st Mtge bonds	4.50	92	59
	5.00	91	64
New Woodbridge Inc., New York, N.Y.			
Secured note	5.75	84-88	84
New York State Electric & Gas Corp., Ithaca, N.Y.			
1st Mtge	3.37	85	88
	3.87	88	74
	4.62	91	63
	5.62	97	56
	6.25	97	59
	6.50	98	59
	12.12	86	98
	14.50	91	103
	16.37	12	112
	18.00	12	114
New York Telephone Co., New York, N.Y.			
Refunding Mtge, Series H	3.00	89	67
Series I	3.37	96	47
Series K	4.12	93	58
Series N	4.25	00	43
Series J	4.50	91	66
Series L	4.62	97	48
Series M	4.62	02	44
Series O	4.62	04	43
Series P	4.87	06	44
Series Q	6.00	07	51
Series V	7.37	11	59
Series R	7.50	09	63
Series T	7.75	06	64
Debs	7.87	17	64
Refunding Mtge., Series U	8.00	08	66
Debs	8.25	15	67
Refunding Mtge, Series W	8.30	12	67
Debs	8.62	16	69
	8.87	15	72
Debs.	8.87	17	72
	8.87	18	72
Refunding Mtge., Series X	9.00	14	73
Series S	9.25	10	73
	11.00	23	95
	11.62	19	91
	15.62	21	105
Nfld. Light & Power Co. Ltd, St. John's, Nfld.			
1st mtge, Series M	5.37	90	69
Niagara Mohawk Power Corp., New York, N.Y.			
General Mtge	3.12	84	100
	3.62	86	85
	3.87	88	73
	4.50	91	63
	4.62	94	56
	4.75	90	69
	4.87	87	78
	5.37	90	71
	6.50	98	61
	7.62	02	63
	9.12	99	76
	12.87	13	99

CORPORATIONS - 1983

(U.S. - $ - E.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
1st Mtge	15.75	92	108
	16.00	12	111
Niantic Bay Fuel Tr., New York, N.Y.			
Sec. note, series C	11.75	88	97
Nippon Credit Bank, Tokyo, Japan			
Floating rate note	8.50	86	94
Note (Euro)	15.25	89	113
Nippon Tel. and Tel, London, Eng.			
Bonds	8.12	87	91
Noranda Aluminum Inc. Toronto, Ont			
Secured Notes	10.50	95	92
Norcen Energy Resources Ltd., Toronto, Ont			
Secured note (Gtd by Gt Plains Dev Co of Canada)	10.25	88	99
Notes (Euro)	12.75	93	99
Norfolk and Western Railway Co., Roanoke, Va.			
1st mtge. debs.	4.00	96	47
Income deb. (N.Y. Chic. & St. Louis)	4.50	89	70
Norges Kommunal Bank, Oslo, Norway			
Bonds	7.50	87	89
	8.50	91	84
	8.50	92	83
	9.87	99	84
Norpipe, Oslo			
Bonds (Euro)	8.50	89	87
	9.25	86	95
Norsk Hydro Electrisk Kvaelstofaktieselskab, Oslo			
Bonds	9.00	91	85
	9.25	94	82
	9.50	86	96
	9.75	85	98
North American Car Corp. (Del.), Chicago, Ill.			
Sub. s.f. notes	6.62	84	100
Equipment and coll. trust cert	6.75	87	92
Equipment trust cert	8.10	92	69
Conditional sale contract	8.75	92	72
Equipment trust cert	9.25	97	80
Series 1978	9.25	98	79
Equipment trust cert	9.75	96	89
Series 2	9.75	98	87
1st equipment trust cert., 1974 series	10.50	94	68
North American Royalties Inc., Chattanooga, Tenn.			
Senior note	9.12	88	90
	9.12	89	89
North American Watch, San Francisco, Calif.			
Debs	15.87	89	116
Northeast Airlines Atlanta, Del.			
Con. Sub. debs	6.50	88	87
Northern and Central Gas Corp. Ltd., Toronto, Ont.			
1st mtge and coll. trust Bonds	11.00	93	93
Northern Illinois Gas Co., Aurora, Ill.			
Debs	4.50	88	87
1st Mtge	4.50	89	71
	4.62	85	91
	5.00	84	100
	9.00	94	80
Northern Indiana Public Service Co., Hammond, Ind.			
Conv. Debs	4.25	92	•
1st Mtge, Series L	4.37	92	60
Series J	4.50	89	72
Series M	4.50	93	58
Series N	4.62	95	54
Series K	4.87	90	69
Series I	5.00	87	80
Series O	6.37	97	61
Series T	7.50	02	84
Series S	8.12	01	88
Series U	8.12	03	87
	8.37	06	87
Series V	8.90	04	72
Series W	10.40	04	82
Series GG	11.50	88	98
1st Mtge	11.75	09	90
Northern Natural Gas Co. (Del.), Omaha, Neb.			
S.f. Debs	4.50	84	100
	4.87	85	89
Promissory notes	5.00	84	100
	5.00	85	90
S.f. debs	5.75	86	90
Debs	5.87	87	86
S.f. debs	6.87	87	86
	7.00	88	83
	7.25	88	85
	7.37	92	78
	8.00	91	82
	8.75	90	86
	9.50	90	94
Northern States Power Co. (Minn.) Minneapolis, Minn			
1st Mtge	3.12	84	100
	4.37	93	59
	4.87	91	64
	5.00	90	69
	5.87	96	62
	6.50	97	64
	6.75	98	65
	7.37	02	66
	8.00	99	71
	8.00	01	70
	8.25	01	72
	8.37	04	71
Northern States Power Co.(Wis.), Eau Claire, Wis.			
1st Mtge	4.50	94	57
Northern Telecom Ltd., Montreal, Que.			
Conv. debs	7.00	98	132
Notes	12.25	90	94
Northwest Airlines, Inc., St. Paul, Minn.			
Debs	7.50	07	101
Northwest Bancorporation (Del.) Minneapolis, Minn.			
Debs	4.75	90	67
	5.12	90	68
Northwest Industries, Ltd, Toronto, Ont.			
Bonds	7.00	11	54
	13.62	87	106
Northwest Natural Gas Co., Portland, Ore.			
1st Mtge.	4.75	89	75
	5.75	91	71
Northwest Pipeline Corp., Salt Lake City, Utah.			
1st Mtge pipeline bonds (1st Series)	4.87	84	100
2nd Series	4.87	84	100
	5.02	84	100
	5.07	84	100
1st Series	5.12	84	100
2nd Series	5.12	94	70
	5.37	84	100
1st Mtge pipeline bonds	6.00	86	92
S.f. Debs	6.87	87	86
	7.87	88	86
	8.07	89	85
	8.37	92	85
	9.12	91	89
	9.50	98	78
	10.37	90	94
	16.75	01	110
Northwestern Bell Telephone Co., Omaha, Neb.			
Debs	2.75	84	100
	3.25	98	41
	4.37	89	66
	4.37	03	40
	4.87	98	47
	8.00	01	52
	8.25	07	52

CORPORATIONS - 1983

(U.S. - $ - E.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
	7.00	09	57
	7.50	05	63
	7.87	11	64
	8.12	17	65
	8.62	12	70
	9.50	16	97
Norton Co. Worchester, Mass.			
Conv. sub. debs	9.50	05	94
Norton Simon, Inc. (Del.), Fullerton, Calif.			
Debs (Hunt Foods & Industries)	4.75	90	64
S.f. Debs (Canada Dry)	4.87	90	65
Sub. s.f. Debs	6.00	98	53
S.f. Debs	7.70	96	64
	9.50	99	82
	9.87	04	73
Novo Industries, Bagsuerd, Denmark			
Conv. bonds	7.00	89	697
Nu-Med Inc., New York, N.Y.			
Sen. Sub. debs	13.75	95	97
Nutrisearch Co., Huntingdon Valley, Pa.			
Senior Notes	11.12	88	97
Oak Industries Inc, Crystal Lake, Ill.			
Conv. debs	10.50	02	63
Conv. sub. debs	11.87	98	75
Debs	13.65	01	84
Oakwood Petroleums Ltd, Calgary, Alberta			
Secured notes, Series B	10.90	95	94
Series C	13.75	96	111
Occidental Intl. Fin.N.V. Curacao, Neth. Antilles			
Notes (Gtd. by Occidental Petroleum Corp.)	8.87	85	96
Occidental Petroleum, Los Angeles, Calif.			
Bonds	8.87	85	96
Ocelot Industries Ltd., Calgary, Alta.			
Senior secured notes	9.50	98	79
Offshore Co. (Del) Houston, Texas			
Conv. Sub Debs	5.00	92	61
Ogden Corp. (Del.), New York, N.Y.			
Conv. sub. Debs	5.00	93	82
Ohio Bell Telephone Co., Cleveland, Ohio			
Debs	5.00	06	42
	5.37	07	45
	6.75	08	54
	7.50	11	61
	7.87	13	64
	8.75	10	68
	9.00	18	71
	12.62	20	98
Ohio-Cleveland Clinic Foundation, Cleveland, Ohio			
Revenue Bonds	9.12	15	69
Ohio Edison Co., Akron, Ohio			
1st Mtge	3.25	84	100
	3.25	85	88
	4.25	88	74
	4.50	89	70
	4.75	91	63
	7.50	02	62
	8.12	03	66
	8.25	99	68
	8.37	01	68
	8.75	95	74
	9.25	00	74
	9.50	08	72
	15.25	87	109
	15.50	10	107
Ohio Power Co., Canton, Ohio			
1st mtge.	3.12	84	100
	3.37	85	88
	4.25	86	82
	4.62	89	72
	4.87	87	79
	5.00	96	55
S.f. Debs	5.12	96	53
1st mtge.	6.50	97	61
s.f. deb.	6.75	98	62
	6.75	01	61
	7.75	99	67
1st Mtge	7.75	01	67
1st Mtge	9.00	94	78
	9.00	07	72
	9.25	06	74
	15.25	88	105
	16.12	92	109
	17.62	88	112
Oklahoma Gas and Electric Co. Oklahoma City, Okla.			
1st Mtge	3.87	88	75
	4.50	87	83
	4.50	95	54
	5.12	97	56
	6.37	98	62
	7.12	99	65
Olivetti International S.A., Ivrea, Italy			
Gtd. bonds (Gtd by Olivetti, Italy)	9.50	85	97
One Metro Square Joint Venture, Dallas, Tex.			
Prom. note	12.00	90	99
Orange & Rockland Utilities Inc., New York, N.Y.			
1st Mtge, Series F	4.50	88	77
Series G	4.87	91	67
Series H	4.87	95	57
Series K	7.50	01	68
Series M	8.12	03	69
Series N	9.12	04	75
Oriole Homes Corp., Margate, Fla.			
Debs., Series F	12.62	97	98
Oskarhamnsverkets Kraft AB, Stockholm			
Bonds (Euro)	15.75	97	110
Osian Tankers Corp			
Secured notes (Gtd by Continental Oil)	8.12	94	74
Osterreiche Kontroll Bank, Austria			
Bonds	10.00	85	98
Note	19.43	84/86	120
Otter Tail Power Co., Fergus Falls, Minn.			
1st Mtge	4.62	93	57
Outboard Marine Corp. (Del.), Waukegan, Ill.			
S.f. Debs	7.75	98	68
Outlet Co. Providence, R.I.			
Promissory notes	6.50	88	84
	7.50	88	87
Senior notes	9.25	97	79
Note	9.37	88	94
	9.50	88	95
	10.25	96/97	85
	10.37	87/88	98
Senior notes	10.75	94	91
	11.75	94	96
	12.25	97	99
	12.37	88	100
	13.75	94	104
Owens-Corning Fiberglas Corp. (Del.), Toledo, Ohio			
S.f. Debs	6.87	94	69
Owens-Corning Fiberglass Finance NV, New York			
S.f. Debs (Gtd by Owens-Corning Fiberglas)	9.00	88	96
Owens-Illinois, Inc., Toledo, Ohio			
Notes	3.12	84	100
	3.37	84	100
Debs	3.75	88	71
	4.50	92	59
S.f. Debs	9.35	99	78
	10.37	90	92

CORPORATIONS - 1983

(U.S. - $ - E.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Oxford Development Group Ltd, Edmonton, Alta.			
Sub. notes Series E	9.75	84	100
Ozark Finance Corp.			
Note	16.00	97	115
PHH Group, Inc., Hunt Valley, III.			
Notes	9.75	84	100
PNC Financial Corp., Pittsburgh, Pen.			
Conv. Bonds	8.25	08	100
PPG Industries, Inc., Pittsburgh, Pa.			
S.f. Debs (Pittsburgh Plate Glass)	5.62	91	67
Notes	8.00	85	96
S.f. Debs.	9.00	95	79
Notes	9.37	89	89
Pacific Gas and Electric Co, San Francisco, Calif.			
1st and refunding mtge Series W	3.12	84	100
Series X	3.12	84	100
Series U	3.37	85	87
Series Y	3.37	87	73
Series Z	3.37	88	68
Series II	4.25	95	52
Series HH	4.37	94	54
Series AA	4.50	86	82
Series DD	4.50	90	66
Series GG	4.50	93	57
Series JJ	4.50	96	51
Series KK	4.50	96	52
Series FF	4.62	92	61
Series LL	4.62	97	51
Series BB	5.00	89	72
Series EE	5.00	91	67
Series MM	5.37	98	54
Series OO	5.50	99	53
Series NN	5.75	98	55
Series QQ	6.62	00	60
Series RR	6.75	00	60
Series PP	6.87	99	61
Series SS	7.50	01	64
Series XX	7.50	03	62
Series YY	7.50	04	62
Series ZZ	7.75	05	64
Series 73A	7.75	05	64
Series WW	8.00	03	66
Series 76A	8.25	08	67
Series 77A	8.50	09	67
Series UU	8.62	02	71
Series VV	8.87	02	72
Series TT	9.00	01	73
Series 74A	9.12	06	73
Series 78A	9.37	11	74
Series 75A	9.50	85	98
Series 74C	9.62	06	76
Series 79A	10.12	12	80
	12.00	16	93
	12.75	13	98
Series 80B	12.87	13	98
	13.37	15	101
Series A	15.37	92	112
Series 81A	16.25	14	116
Pacific Gas Transmission Co, San Francisco, Calif.			
1st Mtge pipe line bonds	5.25	86	87
	8.00	90	84
Pacific Lighting Overseas Finance N.V., L.A. Calif			
S.f. bonds (Gtd by Pacific Lighting Corp)	8.00	88	79
Pacific Lighting Service & Supply Co, L.A., Calif.			
S.f. Debs, Series B	7.00	88	83
Pacific Northwest Bell Tel. Co, Seattle, Wash			
Debs	4.37	02	40
	4.50	94	49
	4.50	00	41
	4.50	03	45
	6.75	07	54
	7.75	09	62
	8.62	10	69
	8.75	08	70
	8.75	18	70
	9.00	12	71
	10.12	19	79
	11.00	01	85
Pacific Power & Light Co., Portland, Ore.			
1st Mtge	3.37	84	100
	3.50	84	100
	3.75	84	100
	4.37	86	85
	4.37	88	72
	4.50	92	56
	4.62	94	53
	4.75	92	59
	5.00	95	53
	5.12	90	66
	7.87	01	64
	8.00	99	66
	8.00	01	65
	8.75	99	70
	9.62	00	75
	12.62	13	95
	14.75	10	102
	15.62	91	105
	18.00	91	110
Pacific Resources, Inc., Honolulu, Hawaii			
Sub. notes	10.50	87	97
Pacific Southwest Airlines, San Diego, Calif.			
Sub. Debs	6.00	87	78
Equipment trust certificates	10.60	95	93
Pacific Tel & Tel Co, San Francisco, Calif			
Debs	2.75	85	87
	2.87	86	82
	3.12	87	68
	3.12	89	56
	3.62	91	61
	4.37	88	76
	4.62	90	57
	4.62	99	42
	4.62	00	41
	5.12	93	53
	6.00	02	48
	6.50	03	57
	7.25	08	59
	7.62	09	59
	7.80	07	63
	8.37	17	66
	8.65	05	70
	8.75	06	70
	8.87	15	72
	9.00	18	70
Notes	9.10	84	100
Debs	9.12	04	67
	9.50	11	75
	9.62	14	75
	9.62	18	75
	9.75	19	76
	9.87	16	77
	11.38	90	97
	12.35	20	95
	12.70	19	97
	13.62	90	102
	15.00	01	116
	15.00	20	112
	15.12	88	107
	15.50	20	113
Notes	16.00	86	108
	16.12	16/21	115
	16.25	87	115
	16.25	98	124

CORPORATIONS - 1983

(U.S. - $ - E.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Packaging Corp. of America			
S.f. debs.	6.85	93	72
Pan American World Airways Inc., New York, N.Y.			
Promissory note	4.37	87	82
	4.37	90	71
	4.37	95	54
Conv. sub. Debs	4.50	86	77
Promissory note	5.25	87	88
	5.25	90	72
	5.25	91	69
	6.50	87	89
	6.50	92	73
Conv. sub. debs.	9.87	96	89
Pan Ocean Bulk Carriers Ltd., Seoul, Korea			
Notes (Gtd by Gulf Oil Corp)	8.25	93	77
Panhandle East. Pipe Line Co (Del) Kansas City			
Debs	4.60	84	100
	4.75	85	90
	5.75	87	84
	6.50	87	83
	7.25	89	80
	8.62	89	83
	8.62	90	81
	15.25	97	105
Papercraft Corp., Pittsburgh, Pa.			
Conv. sub. Debs	5.25	94	194
Parker-Hannifin Corp., Cleveland, Ohio			
Conv. sub. Debs	4.00	92	130
Peavey Co., Minneapolis, Minn			
Promissory notes	8.62	97	83
	10.37	00	95
Peerless Chain Co., Winona, Minn.			
Notes	7.50	84	100
Pembroke Capital Co., Inc., Dover, Del.			
Notes	9.62	87	94
Pemex, Mexico			
Bonds	11.50	88	99
Penney (J.C.) Co. Inc. (Del.), New York, N.Y.			
Debs. (Var. rate)	...	94	25
S.f. Debs	8.87	95	79
	9.00	99	78
Notes	10.75	90	95
S.f. debs	12.00	10	96
Penney (J.C.) Financial Corp., Wilmington, Del.			
Debs (Penney (J.C.) Credit)	4.50	84	100
(Penney (J.C.) Credit)	5.37	87	81
	7.87	91	78
Senior notes	9.00	98	75
Debs	10.20	94	87
Senior notes	10.25	84	100
Penney (J.C.) Overseas Capital, N.V., New York			
Notes	13.50	85	104
Pennington Properties Corp., New York, N.Y.			
Mtge notes, Series B	13.75	03	101
Pennsylvania Electric Co., Johnstown, Pa.			
1st Mtge.	3.12	84	100
	3.87	86	82
	4.00	88	71
	4.62	91	59
	4.62	94	50
Debs	5.00	90	64
	5.25	88	84
1st Mtge	6.25	96	56
	6.25	97	55
	8.00	99	64
	8.12	98	68
	8.37	03	65
	9.37	00	71
	9.50	08	72
	9.75	06	73

Bonds - Obligations	Int	Yr/an	Mv/Vm
Pennsylvania Gas and Water Co., Wilkes-Barre, Pa.			
S.f. deb. (Scranton-Spring Brook Water)	5.12	84	100
Pennsylvania Power and Light Co., Allentown, Pa.			
1st Mtge	4.62	91	62
	5.62	96	58
	7.00	99	63
	7.25	01	63
	7.62	02	65
	7.50	03	64
	8.25	06	67
	8.50	07	69
	9.00	00	74
	9.25	04	74
	9.75	05	77
	14.00	90	102
	15.62	10	109
	16.12	92	110
Pennwalt Corp., Philadelphia, Pa.			
Bond 1979	9.75	84	100
Pennwalt Overseas Finance N.V., Philadelphia,Pa.			
Debs (Gtd by Pennwalt Corp)	8.00	87	90
Pennzoil United, Inc., Hoystan, Texas			
Conv. sub. Debs	5.25	96	149
Debs	7.37	88	85
	7.50	88	86
	8.37	96	78
Peoples Energy Corp., Chicago, Ill.			
1st Mtge Bonds, Series 10	4.87	90	79
Peoples Gas Light and Coke Co., Chicago, Ill.			
1st and refunding mtge, Series J	4.62	86	88
Series K	5.37	91	67
Series L	6.25	92	70
Peoples Gas System, Inc., Miami, Fla.			
1st Mtge bonds, tenth Series	4.87	90	67
Peoples- United Telephone Co., Kansas City, Mo.			
1st Mtge bonds, Series D	10.25	00	81
PepsiCo., Inc. (Del.), Purchase, N.Y.			
Notes	8.25	85	97
Pepsi Co. Capital Corp. N.V. Netherlands, Antilles			
Notes	...	94	100
Bonds (Var. rate)	...	92	100
Gtd. notes (Gtd. by Pepsi Co. Inc.)	9.25	84	100
	10.12	86	98
Perimeter Mall Inc., Columbia, Md.			
Secured s.f. bonds, Series A	8.50	01	69
Petro Lewis, Denver Colo.			
Debs	11.50	93	82
Senior sub. debs	12.62	03	86
Ver. rate debs	...	00	100
Petroleum Helicopters Inc., New Orleans, LA			
Sec. notes	9.25	89	93
Pettibone Corp. (Del.), Chicago, Ill.			
Senior notes	9.75	91	91
	9.75	94	89
	9.75	04	83
	10.25	89	92
	10.25	94	92
	10.75	94	95
Pfizer Inc., (Del.), New York, N.Y.			
Conv. sub. Debs	4.00	97	158
S.f. Debs	8.50	99	74
Debs	8.87	85	97
Phelps Dodge Corp., New York, N.Y.			
S.f. Debs	8.10	96	65
Promissory Note	9.00	98	80
Philadelphia Electric Co., Philadelphia, Pa.			
1st and refunding mtge	3.12	85	87
	3.75	88	72

CORPORATIONS - 1983

(U.S. - $ - E.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
	4.37	86	82
	4.50	94	53
	4.62	87	77
	5.00	89	71
	6.12	97	56
	6.50	93	64
	7.37	01	59
	7.50	98	61
	7.50	99	63
	7.75	00	64
	8.25	96	68
	8.50	04	66
	8.62	03	66
	8.62	07	66
	9.00	95	77
	9.12	06	70
	9.12	08	70
	9.62	02	73
	11.00	00	84
	11.00	01	84
	11.62	00	87
	12.50	05	92
Debs	13.37	13	97
1st and refunding mtge	14.12	90	103
Debs	14.75	05	105
1st and refunding mtge	17.62	11	116
Debs	18.00	12	119
1st Mtge	18.75	09	120
Philadelphia Electric Power Co., Philadelphia, Pa.			
Debs	4.50	95	52
	13.37	13	96
Philadelphia Fuel Facilities Corp.New York, N.Y.			
Notes	8.50	94	81
	10.25	94	89
Philip Morris Inc., New York, N.Y.			
Bonds (Var. rate)	...	94	30
Notes	4.65	89	69
	4.90	89	71
	5.15	89	72
S.f. Debs	6.62	93	88
Notes	8.50	85	97
S.f. debs	8.65	84	100
	8.87	04	75
	9.55	86	96
Phillips Petroleum Co., Dover, Del.			
Debs	7.62	01	68
	8.87	00	77
	11.25	13	91
	14.00	89	108
Phillips-Van Heusen Corp., New York, N.Y.			
Conv. sub. Debs	5.25	94	139
Philrock Corp., New York, N.Y.			
Equipment trust cert	10.25	84-85	99
	10.25	85	99
Piedmont Aviation, Inc., Salem, N.C.			
Conv. sub. debs	11.00	07	116
Pillsbury Co. (Del.), Minneapolis, Minn.			
Debs	5.37	86	86
Series F	10.25	00	82
Plantation Pipe Line Co., Atlanta, Ga.			
Notes (Gtd. by Humble Oil & others)	7.00	99	60
	7.87	01	65
Plateau Natural Gas Co., Colorado Springs, Colo.			
1st Mtge and coll. trust bonds, Series E	5.00	84	100
Series F	5.00	85	90
Playey Co.,			
Promissory notes	8.62	97	73
Polychrome Corp., Yonkers, N.Y.			
Senior s.f. deb.	10.50	97	82
Pomona Leaseholds Inc., Dover, Del.			
1st Mtge bonds	5.37	90	69
Portland General Electric Co., Portland Ore.			
1st Mtge	4.25	86	83
	4.70	95	52
1st Mtge	5.12	91	65
	9.50	06	71
	9.87	85	98
	13.50	12	98
	13.87	10	103
Postal Financial Corp., Sioux City, Iowa			
Senior notes	10.12	85	97
Potomac Edison Co., Hagerstown, Md.			
1st mtge coll trust	4.62	87	81
	7.50	02	64
Potomac Electric Power Co., Washington, D.C.			
1st Mtge	2.75	85	89
	2.87	84	100
	3.37	90	64
	3.62	91	62
	3.87	88	75
	4.37	98	50
	4.50	99	49
	4.62	93	60
	5.00	95	58
	5.12	01	51
	5.25	94	61
	5.87	02	56
	6.62	03	60
	7.75	04	67
	7.75	07	62
	8.37	08/09	69
	8.85	05	74
	9.50	05	78
Premier Communications Ltd., Vancouver, B.C.			
Note	9.12	92	83
Presbyterian-St. Luke's Hospital, Chicago, Ill.			
1st Mtge, Series A	5.12	84	100
Procter & Gamble Co., Cincinnati, Ohio			
S.f. Debs	7.00	02	68
	8.25	05	74
P.S.A. Inc., San Diego, Calif.			
Conv. sub. debs	11.12	04	94
Public Service Co. of Colorado, Denver, Colo.			
1st mtge	3.12	84	100
	4.37	87	81
	4.50	94	57
	4.62	89	73
	5.37	98	58
	5.87	97	59
	6.75	98	64
	7.50	02	62
	7.62	03	62
	9.25	08	75
	16.25	11	112
Public Service Co. of Ind., Inc., Plainfield, Ind.			
1st Mtge, Series M	4.37	89	73
Series L	4.87	87	79
Series P	7.00	02	57
Series R	7.62	01	63
Series Y	7.62	07	60
Series	8.12	07	63
Series T	8.00	04	63
Series AA	8.87	08	67
Series	9.50	05	75
Public Service Co. of NH, Manchester, N.H.			
1st Mtge, Series H	3.25	84	100
Series I	3.87	88	82
Series K	5.87	89	75
Series S	9.00	04	70
Series	14.37	99	107
Deb	15.75	88	104

CORPORATIONS - 1983

(U.S. - $ - E.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
General & refunding mtge., Series D	17.00	90	109
Bonds	18.00	89	113
Public Service Co. of New Mexico, Albaquerque, N.M.			
1st Mtge	7.25	99	65
Public Service Co. of Oklahoma, Tulsa, Okla.			
1st Mtge Series E	3.00	84	100
Series G	3.87	88	75
Series F	4.25	87	83
Series J	5.25	96	59
Series L	7.37	02	66
Public Service Electric & Gas Co., Newark, N.J.			
1st and refunding Mtge	3.25	84	100
	4.37	86	84
	4.37	92	62
	4.37	93	60
1st and refunding Mtge	4.62	88	76
	4.62	94	58
	4.75	90	69
	4.75	95	57
	4.87	87	81
	5.12	89	75
Debs	5.75	91	68
	5.00	98	53
1st and refunding Mtge	5.25	97	64
	7.00	98	66
Debs	7.25	93	70
1st and refunding Mtge, Series C	7.50	02	66
	7.62	99	69
Series B	7.62	01	67
Deb. bonds	7.75	96	69
1st and refunding mtge, Series 1	8.12	07	69
Series H	8.25	07	68
	8.37	01	72
Series D	8.50	04	71
Series F	8.75	06	72
Debs	9.00	95	80
1st and refunding Mtge	9.12	00	78
Series J	9.37	08	75
Series K	9.75	09	79
Series E	12.00	04	95
1st and refunding mtge	12.00	09	94
	12.12	10	96
	15.87	91	112
Puerto Rico Telephone Co. (Del.), San Juan, P.R.			
Debs, Series D	5.75	86	86
S.f. Debs, Series C	6.00	84	100
Debs	7.40	93	68
	8.10	98	68
	8.70	98	72
Puget Sound Power & Light Co., Bellevue, Wash.			
1st Mtge bonds	3.50	84	100
	4.12	88	72
1st Mtge bonds	5.25	96	54
1st Mtge s.f. bonds	6.62	97	60
1st Mtge bonds	8.75	04	69
	12.62	99	92
	16.00	91	106
Pullman Inc., (Del.), Chicago, Ill.			
S.f. Debs	5.87	97	61
Pullman Leasing Co. (Del.) Chicago, Ill.			
Equipment trust cert	8.75	85	98
95% S.f. Debs.	9.62	99	82
Quaker Oats Co., Chicago, Ill.			
S.f. Debs	7.70	01	87
Quarto Mining Co., Cleveland, Ohio			
Gtd. Mtge bonds, Series C	9.40	00	85
Series D	12.62	00	99
Québec - Téléphone, Rimouski, Qué.			
1st Mtge. Series F	5.62	84	100

Bonds - Obligations	Int	Yr/an	Mv/Vm
R.C.A. Corp. (Del.), New York, N.Y.			
Conv. sub. Debs (Radio Corp. of America)	4.50	92	74
S.f. Debs	9.25	90	87
	10.20	92	87
Notes	11.50	90	96
Ralston Purina Co., St. Louis, Mo.			
S.f. Debs	4.37	88	74
Conv sub deb	5.75	00	172
S.F. Debs	7.70	96	73
Ralston Purina Overseas Fin., Curaçao, Neth Ant.			
Debs (Gtd by Ralston Purina Co)	7.50	87	92
Ramada Inns, Inc. (Del.), Phoenix, Arizona			
Conv. sub. Debs	5.00	96	75
Ramsgate Properties Inc., Wilmington, Del.			
Secured notes	7.75	84-94	81
	7.75	94	79
Rank Organisation Ltd., London, Eng.			
Conv. loan stock	4.25	93	50
Bonds	8.75	86	94
Rapid-American Corp., New York, N.Y.			
Sub. Debs	7.00	94	62
	10.00	06	73
	11.75	09	84
Ravenswood Hospital Association, Chicago, Ill.			
1st Mtge bonds, Series A	5.20	85	90
Reading & Bates Corp., Tulsa, OK.			
Conv. sub. debs.	8.00	95	80
Recognition Equipment Corp., Dallas, Tex.			
Conv. sub. debs.	11.00	08	112
Reeves Brothers, Inc., New York, N.Y.			
S.f. debs	8.62	97	69
Reichhold Chemicals Inc (Del.), White Plains, N.Y.			
S.f. Debs	8.00	94	69
Notes	9.50	87	93
	10.37	91	93
Reliance Financial Services Corp., Houston, Tex.			
S.f. debs.	9.62	97	74
	11.37	08	82
Reliance Group Inc., New York, N.Y			
Senior sub. debs.	9.87	99	74
	17.00	96	113
	18.00	96	135
Reproco Inc., Dover, Del.			
Secured notes	9.75	96	81
Republic Airlines Inc., Minneapolis, Minn.			
Conv. sub. debs	10.12	07	53
Republic Steel Corp., Flemington, N.J.			
Debs	4.37	85	86
S.f. Debs	8.90	95	69
Bonds	11.50	85	100
	11.50	88	92
	12.12	03	87
Research Medical Centre, Kansas City, Mo.			
Direct obligation notes	8.75	00	80
Research Office Facilities Corp., Kansas City, Mo.			
Notes (Gtd. by Research Medical)	10.25	01	87
	11.25	01	93
Reserve Mining Co., Silver Bay, Minn.			
1st Mtge, Series B	5.75	89	74
Series C	9.00	00	79
Resorts International, Inc., North Miami, Fla.			
Debs	10.00	99	76
Sub. debs	11.37	13	81
Revere Copper & Brass, Inc., New York, N.Y.			
Conv. sub. Debs	5.50	92	69

CORPORATIONS - 1983

(U.S. - $ - E.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Revlon Inc.,(Del.) New York, N.Y.			
Conv. sub. debs	4.75	87	93
Notes	8.45	85	96
Conv. sub. debs	10.87	10	93
Rexnord Inc., Milwaukee, Wis.			
Conv. sub. debs	5.87	01	97
Debs (Rex Chainbelt Inc.)	8.95	95	75
	9.25	05	97
Reynolds Aluminum Co Can Ltd. Cap Madeleine, Que			
S.f. Debs, Series C	5.45	85	91
Reynolds Metals Co. (Del.), Richmond, Va.			
Conv. sub. Debs	4.50	91	74
1st mtge. s.f., Series BB	5.02	90	77
Series AA	5.05	90	76
Series E	5.25	90	69
Series D	5.37	87	87
Series F	5.75	93	71
Equipment trust certificates	12.10	00	96
Reynolds (R.J.) Industries Inc. Winston-Salem, N.C.			
Bonds (Var. rate)	...	92	37
S.f. Debs (Reynolds Tobacco)	7.87	94	73
Reynolds (R.J.) Overseas Finance Co. N.V.			
Bonds	12.75	89	100
Richardson-Vicks Inc., Wilton, Conn.			
Bonds	11.50	93	96
Richmond-Westbelt Associates Ltd., Dallas, Texas			
Promissory Notes (Var. rate)	...	84	100
(Var. rate)	...	86	100
(Var. rate)	...	87	100
(Var. rate)	14.37	86	100
Ricoh Co., London, Eng.			
Conv. bonds	6.62	95	170
Rio-Tinto-Zinc Corp. Ltd., London Eng.			
Bonds	6.75	84	100
Robinson Ranch, Orange County, Calif.			
Debs	16.50	91	120
Rochester Gas & Electric Corp., Rochester, N.Y.			
1st Mtge, Series O	3.37	85	90
Series R	4.87	87	81
Series S	5.00	89	72
	8.37	07	69
Series Z	9.12	00	78
Series GG	16.75	91	114
Rochester Telephone Corp. Rochester, N.Y.			
1st Mtge, Series B	3.50	87	76
S.f. Debs	4.75	87	80
1st Mtge Series G	7.62	01	66
Rockwell International Corp, Pittsburgh, Pa.			
S.f. Debs (Rockwell Mfg)	8.50	95	77
Rockwell International Ltd., Pittsburg, Pa.			
Conv. sub. Debs (Rockwell-Standard)	4.25	91	262
(Collins Radio)	4.87	87	84
Sub. Debs	4.87	98	60
S.f. Debs (Rockwell-Standard)	5.75	91	74
Rocky Mountain Airways Inc., Denver, Colo.			
Secured notes	9.75	91	94
Rocky Mountain Helicopter Inc., Denver, Colo.			
Senior notes	11.00	90	94
Rocky Mountain Methodist Homes Inc, Boulder, Colo.			
1st Mtge s.f. bonds	5.00	84-92	65
	5.15	84-92	66
Rohr Industries Inc., Chula Vista, Calif.			
Conv. sub debs.	5.25	88	150
Roldal-Suldal Power Co. Ltd., Suldal, Norway			
Secured debs	6.25	85	92
Roper Corp. Kankanee, Ill.			
Notes	9.75	84-94	88
	9.75	94	90
Roselle R.P. Ltd. Chicago, Ill.			
Variable interest promissory note	...	86	100
Royal Bank of Canada, Toronto, Ont.			
Certificate	10.55	85	99
Notes	10.87	86	98
Notes	11.62	00	95
	14.00	86	104
Royal Bank of Scotland			
Floating rate bond	...	86/94	100
Royal Crown Co. Inc., Atlanta, Ga.			
Senior notes	8.62	92	86
	8.80	93	87
RoyLease Limited, Montreal, Que.			
Note	5.25	86	87
Ryder Systems Inc., Miami, Fla.			
Senior notes	9.25	97	77
Coll. trust debs., Series F	9.25	98	81
Senior secured notes	9.50	94	82
Coll. Trust Debs, Series D	10.00	94	87
Series D	10.00	96	84
Senior secured notes	10.37	00	87
Debs	11.62	93	97
debs	12.25	88	101
S & A Restaurant Corp.			
Notes, Series F	10.25	00	84
SCM Corp., New York, N.Y.			
Debs (Glidden Co.)	5.75	87	83
	10.00	98	82
SSI Rail Corp. (Del.), San Francisco, Calif.			
Equipment trust certificate	9.50	92	85
Safeway Stores Inc., Oakland, Calif.			
S.f. Debs	7.40	97	80
St. Elizabeths Hospital, Belleville, Ill.			
Debs	8.00	88	88
1st Mtge bonds, Series 1	8.50	88	91
St. Elizabeth Hospital, Covington, Ky			
1st mtge bonds	9.10	92	78
	9.30	97	79
St. Francis Hosp. & School Nursing Wichita, Kan			
1st Mtge, Series A	5.12	84-85	92
Series A	5.12	84	100
Series A	5.12	85	90
St. John's Hickey Memorial Hospital, Anderson, Ind.			
1st Mtge bonds	8.00	87	88
St. Joseph's Mercy Hospital, Detroit, Mich.			
Direct obligation notes	8.00	86	92
St. Louis-San Francisco Rly. Co., St. Louis, Mo.			
1st Mtge, Series A	4.00	97	48
St. Louis Southwestern Railway Co., St. Louis, Mo.			
1st Mtge gold cert	4.00	89	70
2nd Mtge income gold cert	4.00	89	62
St. Luke's Hospital of Kansas City, Kansas			
Direct obligation notes	8.25	98	81
	10.50	98	93
St. Regis Paper Co., New York, N.Y.			
Conv. sub. Debs	4.87	97	97
Promissory notes	5.00	90	71
	5.62	85	94
	8.87	91	89
	10.00	91	95
Safeguard Scientifics, Inc., King of Prussia, Pa.			
Conv. sub. debs	12.00	98	90

CORPORATIONS - 1983

(U.S. - $ - E.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Salant Corp, New York, NY			
Senior instal notes	10.12	91	89
	12.00	91	97
San Diego Gas & Electric Co., San Diego, Calif.			
1st Mtge, Series E	2.87	84	100
Series F	3.25	85	88
Debs	4.62	84	100
1st Mtge, Series H	4.62	90	68
Series J	7.00	98	65
	7.87	01	68
Series L	8.00	01	69
Series K	8.75	00	75
	8.75	07	70
	13.62	10	103
	16.00	10	111
Series V	17.37	11	113
Sandvik A.B.,			
Conv. bonds	6.25	88	75
Santa Fe Industries, Inc., Chicago, Ill.			
Conv. sub. Debs	6.25	98	279
Saunders Leasing System Inc., Birmingham, Ala.			
Coll. trust notes	9.00	92	88
	9.25	92	88
Schenley Industries Inc., Chicago, Ill.			
Promissory notes	10.00	91	97
Schlitz (Jos.) Brewing Co., Milwaukee, Wis.			
S.f. Debs	7.20	96	63
Debs	9.50	99	74
Scott Paper Co., Philadelphia, Pa.			
S.f. Debs (Warren (S.D.))	5.00	86	83
	5.30	86	85
S.f. Debs	8.75	00	74
	8.87	00	75
Scott Paper Overseas Finance N.V., Curaçao, N. Ant.			
Gtd. Debs (Gtd by Scott Paper Co)	8.75	88	94
Scotty's Inc., Winter Haven, Fla.			
Conv. sub. debs.	9.75	08	140
Scus Industries Inc.			
Debs	10.00	07	77
Sea Containers, New York, N.Y.			
Debs	10.25	98	83
Seaboard Corp., Chestnut Hill, Mass.			
Revenue Bond	7.75	98	70
Seaboard Coastline R.R. Co., Richmond, Va.			
Secured notes	6.62	84-85	98
Notes	7.75	98	75
Consolidated Mtge, Series A	8.35	96	70
1st Mtge notes	10.00	84-94	95
Equipment trust cert.	10.62	84	100
	11.37	95	98
Seaboard World Airlines, Inc. (Del.), N.Y., N.Y.			
Conv. sub. notes	5.00	86	75
Seagram (Joseph E.) & Sons, Inc., New York, N.Y.			
Notes (Gtd by Seagrams Co Ltd)	9.25	96	99
	12.00	96	118
Seagrams Co. Ltd., Montreal, Que.			
Conv. Debs	8.25	08	105
Searle (G.D.) & Co. (Del.), Skoki, Ill.			
Debs	8.70	95	79
Sears Overseas Finance N.V., Neth., Ant.			
Debs	13.87	88	39
Sears, Roebuck and Co., Chicago, Ill.			
Bonds (Var. rate)	...	92	100
S.f. debs	6.37	93	73
	7.75	85	97
	7.87	07	68
	8.00	08	68
	8.62	95	80
	10.75	13	88
	11.62	93	99
	14.12	89	109
Searsvale Properties Inc., San Francisco, Calif.			
Secured notes, Series C (second)	5.25	84-88	87
Series D (fifth)	5.25	84-89	83
Series E (sixth)	5.25	84-89	83
Seatrain Lines, Inc., (Del.), Edgewater, N.J.			
Conv. Debs	6.00	94	15
Second Basingstoke Properties Inc Wilmington, Del.			
Secured notes	8.50	99	69
	8.50	01	68
Second Rockside Corp., Dover, Del.			
Secured notes	9.00	84-96	80
Second Sherborne Properties Inc (Del), New York			
Secured notes	5.12	84-95	66
Second Skegness Properties Inc., Wilmington, Del.			
Secured notes, Series A	8.00	84-89	88
Security Pacific Corp., Los Angles, Calif.			
Notes	8.80	85	96
Certificate	10.25	88	98
	10.50	88	99
Security Pacific Over's Fin. N.V. L.A., Calif.			
Euro notes	10.50	88	93
Service Station Properties Inc., Dover, Del.			
Secured notes	7.37	84-91	79
	7.37	84-95	76
704 Drilling Corp., Dallas, Texas			
Notes	10.50	88	98
	10.50	89	97
7557 Rambler Road, Dallas, Tex.			
Promissory note (Var. int.)	16.00	88	100
Shearson Loeb Rhoades, New York, N.Y.			
Senior sub. debs	10.75	03	89
Shell Canada Ltd., Toronto, Ont.			
Debs, Series I	7.50	94	71
	14.12	97	108
	14.37	92	111
	15.75	91	117
Shell Funding Corp., Mount Vernon, N.Y.			
Coll. trust bonds, Series B	4.75	85	95
Shell Intern. Finance N.V., Emmastad, Curacao			
Loan(Gtd by Shell Petro,NV & Shell Petro,Ltd)	7.50	87	88
	7.75	87	89
(Gtd by Shell Petro. NV & Shell Petro Ltd)	8.00	88	92
	8.25	90	85
Shell Oil Co., (Del.) Houston, Texas			
Notes	4.50	90	74
Debs	4.62	86	86
	5.00	91	74
	5.30	92	68
	7.25	02	65
	8.00	07	68
	8.50	00	75
	8.75	05	74
	13.87	91	108
	14.25	11	109
Shell Pipe Line Corp., Houston, Texas			
Gtd. s.f. Debs (Gtd by Shell Oil Co)	7.50	99	65
Sherritt Gordon Mines Ltd., Toronto, Ont.			
Income debs	7.00	87	85
Sherwin Williams Co., Cleveland, Ohio			
S.f. Debs	5.45	92	62
Conv. debs.	6.25	95	210
Notes	10.00	98	85

CORPORATIONS - 1983

(U.S. - $ - E.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Sidbec-Normines Inc., Montreal, Que.			
1st Mtge., Series A	10.12	99	89
Sierra Pacific Power Co., Reno, Nev.			
Debs	5.00	88	72
1st Mtge bonds	5.00	91	65
	8.25	02	86
Signal Companies, Inc. (Del.), Los Angeles, Calif.			
S.f. Debs	8.85	94	84
Simpsons-Sears Accept. Co. Ltd., Toronto			
Sec. debs. Series W (Gtd. by Sim-Sears.)	17.50	88	121
Sinclair Oil Corp., New York, N.Y.			
S.f. Debs	4.60	88	76
Singer Co. Ltd., New York, N.Y.			
S.f. Debs	8.00	99	65
	9.00	08	98
Skil Corp. (Del.), Chicago, Ill.			
Conv. sub. Debs	5.00	92	135
Senior notes	9.75	93	92
Smiths Food King Properties, Smithfield, Va.			
Secured notes	10.00	00	81
Series B	10.37	01	82
	15.37	02	111
Snap-on-Tools Corp., Kenosha, Wisc.			
Senior Notes	9.75	90	94
Sohio/BP Trans Alaska Pipeline Capital Inc.			
Notes (Gtd by Std Oil, Ohio & BP)	9.75	93	91
(Gtd by Standard Oil, Ohio & BP)	10.62	93	95
(Gtd. by Standard Oil, Ohio & BP)	10.62	98	90
Sohio/BP Trans Alaska Pipel. Fin, Wilmington, Del			
Debs (Gtd by Std Oil, Ohio & BP)	9.75	94/99	80
Notes (Gtd by Standard Oil, Ohio & BP)	10.62	98	86
Sonpar Corp. Pasadena, Calif.			
Secured notes	8.50	04	71
Soo Line Railroad Co., Minneapolis, Minn.			
General Mtge Income Series A(Minn., St. Paul)	4.00	91	60
South Carolina Electric & Gas Co., Col., S.C.			
1st and Refunding Mtge	10.00	01	80
	10.50	90	93
South Central Bell Tel. Co (Del), Birmingham, Ala			
Debs	4.75	00	41
	5.87	99	56
	7.37	07	62
	7.37	12	60
Debs	8.25	04	69
	8.25	13	66
	8.25	15	61
	8.25	17	67
	8.50	01	65
	9.20	84/10	70
	9.62	19	77
	9.87	18	79
	10.00	09	84
	10.00	14	80
	10.87	93	80
	12.87	20	100
Southeastern Mich. Nat. Gas Co, Port Huron, Mich.			
1st Mtge	6.25	92	68
South Kendall Properties Inc., Miami, Fla.			
Secured notes	8.25	89	90
Southcap Pipe Line Co., (Del.), Palatine, Ill.			
Secured notes	6.37	93	78
	10.37	98	86
Southern Bancorp Inc., Greenville S.C.			
Debs.	10.00	98	84
Southern Bell Telephone & Telegraph Co., Atla. Ga.			
Debs	2.75	85	89
	2.87	87	78
	3.12	89	59
	3.25	95	41
	4.37	98	44
	4.37	01	41
	4.37	03	40
	4.62	93	52
	4.62	95	51
	4.75	00	40
	5.00	97	48
	5.00	04	50
	7.37	10	61
	7.62	13	62
	7.60	08	63
	8.00	99	64
	8.00	14	65
	8.12	17	67
	8.25	16	66
	8.62	18	69
	9.05	03	75
	10.90	19	88
	12.87	20	100
	16.00	21	124
Southern Calif. Edison Co. Ltd., L.A., Calif.			
1st & refunding Mtge. Series O	4.25	87	82
Series P	4.25	87	79
Series M	4.37	85	89
Series Q	4.37	88	77
Series R	4.37	89	73
Series N	4.50	86	88
Series S	4.50	90	70
Series L	5.00	85	93
Series T	5.25	91	69
Series V	5.87	92	69
Series U	6.12	91	72
Series W	6.37	93	70
Series X	7.12	94	72
Series BB	7.37	97	66
Series Z	7.87	95	74
Series AA	8.00	96	72
Series Y	8.12	94	77
Series CC	8.25	99	67
Series HH	8.25	02	71
Series FF	8.87	00	73
Series GG	8.87	01	73
Series JJ	9.62	03	79
1st Mtge. Series OO	13.50	10	103
Southern Calif. Gas Co., Los Angeles, Calif.			
1st Mtge Series D (Southern Counties Gas)	4.75	85	89
Series E	4.75	90	66
Series G	5.87	91	69
Series I	7.62	97	68
	15.00	01	108
Southern Electric Generating Co., Birmingham Ala.			
1st Mtge	5.25	92	65
Southern Ind. Gas & Electric Co., Evansville, Ind.			
1st Mtge	3.12	84	100
	6.37	98	62
Southern Natural Gas Co., Dover, Del.			
1st Mtge pipe line s.f.	5.62	87	83
Southern New England Telephone Co, New Haven, Conn			
Debs	3.25	85	88
	3.25	89	63
	4.12	91	60
	4.37	01	42
	5.75	96	55
	7.75	04	63
	8.12	08	67
	8.62	10	78

CORPORATIONS - 1983

(U.S. - $ - E.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Southern Oil Co. (Indiana)			
1st Mtge	7.87	07	62
Southern Pacific Comm. Co, San Francisco, Calif.			
Promissory note	12.37	95	95
	17.00	97	123
Southern Pacific Co., San Francisco, Calif.			
Debs	10.35	94	89
Southern Pacific Railroad Co. San Francisco Calif.			
1st Mtge, Series F (Gtd by Southern Pacific Co)	2.75	96	40
Series E (Gtd by Southern Pacific Co)	2.87	86	85
	13.25	84	100
Southern Pacific Transport, San Francisco, Calif			
Debs, 1st ref.	8.20	01	67
Equipment Trust Cert.	9.00	84	100
Conditional sale agreement	9.37	85	97
Southern Railway Co., Richmond, Va.			
1st and general Mtge bonds, Series A	4.62	88	77
1st cons. Gold	5.00	94	58
1st Gold, Memphis division	5.00	96	57
1st and general bonds,	8.50	01	73
Debs	9.62	93	89
Southern Union Co, Dallas, Texas			
S.f. Debs. (Southern Union Gas)	9.75	90	90
Southwest Airlines Co., Dallas, Texas			
Conv. sub. debs	10.00	07	130
Equipment trust cert.	10.40	94	93
Southwest Gas Corp., Las Vegas, Nev.			
1st Mtge	6.75	91	72
	9.37	93	87
	10.50	94	87
Southwest Gas Storage Corp.			
Debs	16.00	92	114
Southwestern Bell Telephone Co., St. Louis, Mo.			
Debs	2.75	85	85
	3.25	89	69
	4.50	97	47
	4.62	95	50
	4.75	92	57
	5.37	06	47
	5.87	03	51
	6.75	08	56
	6.87	11	56
	7.37	12	60
	7.62	13	62
	7.75	09	63
	8.25	05	66
	8.25	14	67
	8.25	17	67
	8.37	18	67
	8.50	16	68
	8.75	07	71
	8.75	18	69
	9.25	15	74
	9.62	19	76
	11.37	20	88
	11.50	23	97
	14.25	20	107
	16.12	21	108
Southwestern Elec. Power Co. (Del) Shreveport, La.			
1st Mtge, Series K	9.00	99	77
	9.62	05	79
Southwestern Public Service Co. Dallas, Texas			
1st Mtge	8.80	05	73
Specialty Brands Inc.			
Senior notes	8.87	87	93
Spectra-Physics Int'l Finance N.V., London, Eng.			
Conv. sub. gtd. debs	8.00	94	75
Sperry Corp. (Del.), New York, N.Y.			
Conv. bonds	4.25	88	75
S.f. Debs	8.20	96	73
Spiegel Inc., Chicago, Ill.			
Debs	5.00	87	76
Squibb Corp., New York, N.Y.			
Notes	8.00	85	96
Staley (A.E.) Mfg. Co. (Del.), Decatur, Ill.			
S.f. debs	8.87	01	72
Standard Brands Inc. (Del.), New York, N.Y.			
Debs	6.75	93	72
S.f. Debs	7.75	01	68
Standard Oil Co. of Calif. (Del), San Francisco,			
Debs	5.75	92	70
S.f. Debs	7.00	96	70
	8.75	05	76
Standard Oil Co. (Indiana), Chicago, Ill.			
S.f. debs	6.00	91	73
	6.00	98	61
	8.37	88	88
Debs	8.37	05	72
	9.20	04	80
Standard Oil Co. (Ohio), Cleveland, Ohio			
Note	7.50	88	90
Debs	7.60	99	69
	8.37	07	71
	8.50	00	74
	10.87	13	92
Standard Packaging Corp., New York, N.Y.			
Conv. sub. Debs	5.25	90	89
Sub. Debs	6.00	90	72
Star Tankers Inc. (Del) New York, N.Y.			
Secured notes	9.25	95	80
Notes	9.25	99	74
State St. Boston Leasing Co., Inc., Boston, Mass.			
Secured, non-Recourse Notes	11.25	87	99
Stauffer Chemical Co. (Del) San Francisco, Calif.			
Debs	4.50	89	71
	8.12	96	76
	8.85	01	78
Steico Inc., Toronto, Ont.			
S.f. notes (Steel Co. of Canada)	10.75	95	93
Stevens (J.P.) & Co. Inc. (Del.) New York, N.Y.			
Conv. sub. Debs	4.00	90	89
Note	8.75	97	85
Stonata Properties Inc., Wilmington, Del.			
Secured notes, Series B	6.00	92	67
Stone-Lewis Properties, Plano, Tex.			
Prom. note	12.00	90	93
	14.00	90	100
Stonewall Properties Inc., New York, N.Y.			
Secured notes	5.12	84	100
Storage Tech. Corp., Louisville, Colo.			
Notes	11.62	93	95
Storehouse Finance Inc., Dover, Del.			
Secured Notes	9.18	03	77
Storer Communications Inc., Miami, Fla.			
Deb.	10.00	03	74
Stratco Inc, San Antonio, Texas			
Notes (Straus-Frank)	8.00	84	100
(Straus Frank)	8.17	93	81
(Straus Frank)	8.50	84	100
(Straus Frank)	8.87	93	84
(Straus-Frank)	8.75	93	84

CORPORATIONS - 1983

(U.S. - $ - E.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Suburban Propane Gas Corp., Whippany, N.J.			
Notes	6.62	87	88
	9.00	94	86
	10.50	90	94
Sun Co. Inc. Radnor, Pa.			
S.f. Debs (Sun Oil Co.)	4.25	87	78
(Sun Oil Co.)	4.62	90	71
Debs (Sun Oil Co.)	7.12	02	67
(Sun Oil Co.)	8.50	00	75
Notes (Sun Oil Co.)	9.15	86	95
Sub. debs. (exchangeable)	10.75	06	98
Suncor Inc., Toronto, Ont.			
Notes (Great Cdn. Oil Sands)	5.75	91	69
Sunbeam Corp., Chicago, Ill.			
S.f. Debs	5.50	92	63
Super Valu Stores, Inc., (Del.), Hopkins, Minn.			
Promissory note	7.80	91	86
	7.90	94	82
	8.45	92	89
Svenska Handelsbanken, London, Eng.			
Bonds	9.25	86	95
Swedish Export Credit			
Bonds (Euro)	14.75	90	110
	15.25	89	111
	15.50	90	113
Swedish Hospital Medical Centre, Stockholm, Sweden			
1st Mtge bond	8.75	89	86
Swedish Investment Bank, Stockholm, Sweden			
Bonds	7.50	88	85
	7.75	87	89
Sybron Overseas Capital N.V., Rochester, N.Y.			
Gtd. s. f. Debs (Gtd by Sybron Corp)	8.00	87	92
Sylvania Electric Prod. Inc. (Del.) New York, N.Y.			
S.f. debs	5.50	84	100
	6.25	92	72
Synchro Realty Inc., Dover, Del.			
Secured notes	9.75	84-00	83
TRW Inc., Cleveland, Ohio			
Debs (Thompson Ramo Wooldridge)	5.25	86	86
	5.50	92	66
	9.00	85	98
	9.87	00	85
TRW Overseas Finance N.V., Willemstad, Netherlands			
Gtd. Debs (Gtd by TRW Inc)	8.75	86	95
Tacoma Boatbuilding Co. Tacoma, Wash.			
Conv. sub. debs.	10.75	01	96
Tacoma General Hospital, Wash			
Direct obligation note	10.75	93	91
Tahsis Company Ltd.,			
Note	5.25	87	86
Tampa Electric Co. Tampa, Fla.			
1st Mtge	4.25	87	78
	4.25	88	75
	4.50	93	60
	5.50	96	59
	7.25	01	65
	7.37	02	65
	8.50	04	71
Tandy Corp. (Del.), Fort Worth, Texas			
Sub. Debs	10.00	94	85
Technicon Corp., Tarrytown, N.Y.			
Notes	8.50	97	79
	9.00	97	83

Bonds - Obligations	Int	Yr/an	Mv/Vm
Tele-Communications Inc., Van Nuys, Calif.			
Debs	11.50	95	91
	12.37	03	90
Teledyne, Inc. (Del.), Los Angeles, Calif.			
S.f. Debs (Gtd by Teledyne Inc)	6.50	92	72
Series C	10.00	04	80
Tenneco Corp., Wilmington, Del.			
Debs (Packaging Corp. of America)	4.37	87	79
	5.12	90	71
(Packaging Corp. of America)	6.85	93	70
	7.00	93	71
Tenneco Inc. (Del.), Houston, Texas			
Debs	5.00	84	100
	5.12	84	100
	5.25	85	89
1st Mtge pipe line	5.37	86	83
Debs	6.00	11	50
1st Mtge pipe line	6.50	87	82
	6.75	87	90
	7.00	88	86
1st Mtge pipe line	8.25	91	82
Debs	8.37	02	67
	8.87	02	71
	9.00	89	90
	9.00	94	82
	9.50	04	75
	9.87	00	81
	10.00	91/95	83
	12.12	05	96
Notes	13.37	91	104
Debs	13.62	07	102
	13.70	92	107
	14.50	91	107
Tenneco Intl. N.V., Curacao, Netherlands			
Gtd. debs (Gtd. by Tenneco Inc.)	7.75	87	91
Terra Chemical International Inc., Sioux City, Iowa			
Notes	8.75	98	80
	9.62	96	87
Texaco Inc. (Del.), New York, N.Y.			
Debs	5.75	97	58
Note	7.65	03	86
Debs	7.75	01	88
	8.50	06	72
	8.87	05	76
Texaco Operations (Europe) Ltd. (Del.), N.Y., N.Y.			
Gtd. conv. Debs	4.50	88	77
Texas & New Orleans Railroad Co., Houston, Texas			
1st and refunding Mtge, Series C (Gtd by S.P. Col	3.37	90	60
Texas, & Pacific Railway Co., St. Louis, Mo.			
General & refunding Mtge bonds, Series E	3.87	85	88
Texas Eastern Transmission Corp. (Del.) Hous. Tex.			
1st Mtge pipe line	4.75	84	100
	5.00	84	100
1st Mtge pipe line	5.25	86	90
	6.00	87	88
	6.75	88	83
Debs	7.00	88	84
1st Mtge pipe line	7.80	92	79
Debs	8.50	89	85
1st Mtge pipe line	8.70	89	87
Debs	8.90	91	82
1st Mtge pipe line bonds	10.00	85	99
	10.50	90	93
	14.75	91	104
Texas Electric Service Co., Fort Worth, Texas			
1st Mtge	3.25	85	91
	3.25	86	87
	4.37	93	61
	4.50	88	74
	4.50	95	57

CORPORATIONS - 1983

(U.S. - $ - E.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
	4.75	87	82
	5.12	96	59
	6.12	97	63
Debs	6.62	93	71
1st Mtge	7.62	99	70
	8.87	05	75
	9.50	04	79
	15.87	11	112
	16.00	12	112
Texas Gas Transmission Corp. (Del.) Owensboro, Ky.			
Debs	4.87	84	100
	6.50	87	86
	8.12	91	82
	8.75	84	100
	9.50	90	89
	9.75	90	89
	12.12	88/90	98
Texas General Group, Inc., Houston, Tex.			
Debs	11.25	88	100
Texasgulf Inc., New York, N.Y.			
Debs	8.50	02	87
Texas Instruments Inc. (Del.), Dallas, Texas			
Debs	4.80	90	68
Texas International Co., Oklahoma City, Okla.			
Sub. debs	9.00	95	100
Texas Intern'l Airlines Inc., Houston Texas			
Sub. debs	10.87	98	46
Texas-New Mexico Power Company, Fort Worth, Texas			
1st Mtge bonds, Series P	13.00	13	100
Texas Oil & Gas Corp. (Del.), Dallas, Texas			
1st Mtge bonds, Series A	4.87	85	93
1st Mtge s.f., Series C	7.50	92	77
1st Mtge, Series E	8.25	94	78
Series G	8.25	97	78
Series H	9.00	98	75
	16.62	91	115
Texas Power & Light Co., Dallas, Texas			
1st Mtge	3.12	84	100
Debs	4.37	88	85
	4.50	89	76
1st Mtge	4.50	91	68
	4.50	95	58
	4.62	87	85
	5.00	96	58
	5.50	97	60
	7.12	01	66
	7.50	03	66
	8.25	04	71
	8.25	07	70
	8.60	06	73
	8.62	00	76
	8.87	00	77
	9.50	05	79
Senior Notes	10.45	99	92
	11.37	10	91
1st Mtge	15.87	12	112
	17.50	11	114
Texas Utilities Generating Co., Dallas, Texas			
Senior notes	10.45	99	90
Texfi Industries Inc. (Del.), Greensboro, N.C.			
Conv. sub. Debs	4.75	98	50
Textron Inc., (Del.) Providence, R.I.			
Sub. Debs	5.00	84	100
S.f. Debs	5.87	92	72
	7.50	97	88
Sub. Debs	7.75	05	101
Third Bromfield Properties, Inc (Del) Newark NJ			
Mtge notes	6.25	88	84
Third Cleethorpes Properties Inc. Wilmington, Del.			
Secured notes	9.50	84-95	84
Third Ludingham Properties Inc., Wilmington, Del.			
Secured notes	8.50	98	70
Third Rockside Corp., Dover, Del.			
Secured notes	10.50	96	87
Thompson Steel Co.			
Senior notes	9.25	89	93
TideWater Oil Co., New York, N.Y.			
S.f. Debs	3.50	88	83
Tidewater Industrial Capital Corp. Washington D.C.			
Secured Mtge notes (Gtd by Small Loan Admin)	5.00	84	100
	7.75	05	62
Tie/Communications, Inc., Shelton, Conn.			
Conv. sub. debs	10.50	01	250
	11.50	01	88
Tiger International Inc., Los Angeles, Calif.			
Conv. sub. s.f. debs	8.62	05	81
Times-Mirror Co., Los Angeles, Calif.			
Debs	5.00	90	75
Timeplex, Inc., Rochelle Park, N.J.			
Conv. debs	7.75	08	93
Tipco Finance			
Conv. Debs	8.25	98	88
Tiverton Properties Inc., Wilmington, Del.			
Secured notes	7.75	93	75
	7.75	96	71
Toledo Edison Co., Toledo, Ohio			
1st mtge bonds	3.37	86	81
	6.12	97	57
	8.00	03	64
	9.00	00	72
	9.62	08	73
	11.00	09	84
	12.25	13	92
	14.00	90	99
	15.62	91	105
	16.12	92	108
	16.25	91	108
Tonka Corp., Hopkins, Minn.			
Promissory notes	9.87	89	91
Tordom Corp., Toronto, Ont.			
Euro Notes (Gtd. by Toronto-Dominion Bank)	15.50	88	107
Toro Co., Bloomington, Minn.			
Senior notes	8.00	87	89
	8.62	93	82
	9.62	90	91
Senior unsecured notes	9.75	84-91	90
Toronto Dominion Bank, Toronto, Ont.			
Notes	12.12	87	101
Bonds	14.00	84	100
Toronto-Dominion Centre Ltd., Toronto, Ont.			
1st mtge sf bds, B (Gtd by TD Bk & Comp Inv)	4.85	89	67
Ser. C, (TD Tower) (Gtd by TD Bk & Comp Inv)	4.85	90	67
Ser. D, (TD Tower) (Gtd by TD Bk & Comp Inv)	5.62	91	71
Series E, (Gtd by TD Bank & Comp Inv)	8.50	88/92	72
Toronto-Dominion Realty Co. Ltd., Toronto, Ont.			
1st Mtge s.f., Series A	4.85	84-90	79
Torwest Prop. USA Ltd., Toronto, Ont.			
Notes	10.50	88	93
Var. rate note	...	99	100
Town & City Nederland N.V., London, Eng.			
Bonds (Gtd. by Town & City Properties)	8.00	88	88
Trade Finance Corp. Coral Gables, Florida			
	12.30	88	101

CORPORATIONS - 1983

(U.S. - $ - E.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Traders Group Ltd., Toronto, Ont.			
Senior notes	10.25	90	93
Trailer Train Co., (Del.), Haverford, Pa.			
Equipment Trust Certificates Series 34	9.75	89	94
	9.75	92	90
Conditional sale contract	10.38	95	88
Trane Co. La Crosse, Wisc.			
Conv. sub. debs	4.00	92	103
Trans Alta. Utilities, Calgary, Alta.			
1st Mtge (Alta. Power)	8.50	02	75
Debs (Euro)	17.00	16	125
Trans-Canada Pipe Lines Ltd., Calgary, Alta.			
Sub. Debs	5.80	87	87
1st Mtge pipe line bonds	5.62	85	91
	7.12	87	91
	16.00	96	117
	16.75	97	116
Trans Union Corp, Lincolnshire, NY			
Debs (Union Tank)	5.00	86	85
Equipment Trust, Series 4 (Union Tank)	7.62	89	83
Series 7 (Union Tank)	8.45	91	82
Series 8 (Union Tank)	9.87	90	90
(Union Tank)	11.10	86	100
Trans Union Leasing Intn'l Inc.			
Senior notes (Gtd. by Trans Union Corp.)	10.37	94	100
Trans World Airlines Inc. (Del.), Kansas City, Mo.			
Senior notes, Series D	5.25	85	90
Series E	5.37	85	90
Equipment trust loan cert.	7.75	84	100
	9.75	89	90
Transalpina Finance Holdings, Luxembourg S.A.			
Loan	6.50	85	92
Transco International, Netherlands Antilles			
Debs	15.25	87	112
Transcont. Gas Pipe Line Corp (Del), Houston, Texas			
1st mtge. pipe line	4.75	84	100
	4.87	86	87
1st Mtge pipe line	6.25	86	91
Debs	6.25	87	88
1st Mtge pipe line	6.75	88	87
	7.25	89	82
	7.37	88	84
Debs	8.37	89	86
1st Mtge pipe line	8.87	90	87
	8.87	91	85
	9.50	90	89
	9.75	86	96
	15.62	92	110
Debs	16.25	89	118
	17.25	91	113
Transocean Gulf Oil Co., (Del.), Pittsburg, Pa.			
Gtd. Debs	7.50	87	88
	9.00	85	96
Tribune Co. Overseas Finance, N.V.			
Notes	14.00	88	107
Trinity Industries Inc., Dallas, Texas			
Senior promissory notes	10.50	95	88
Equipment trust cert., Series 1	10.62	95	89
Trinity Industries Leasing Co., Dallas, Texas			
Equipment trust certificate	10.62	95	91
Trunk Line Gas Co., (Del.) Houston, Texas			
1st Mtge pipe line bonds	6.50	86	90
	6.75	87	88
	9.25	90	88
Trust Co. of U.S.L. Inc.			
Equipment trust certificate	7.87	88	90

Bonds - Obligations	Int	Yr/an	Mv/Vm
Trust Houses Group Finance N.V., Amsterdam Neth.			
Loan	7.75	85	95
Tucson Gas & Electric Co., Tucson, Ariz.			
1st Mtge	7.65	03	64
Tyco Laboratories Inc., Exeter, N.H			
Conv. sub. s.f. debs	5.87	88	112
Tysse Faldene			
Bonds	6.00	84	100
UAL Inc., (Del.), Chicago, Ill.			
(United Air Lines)	5.00	91	65
Notes (United Air lines)	7.50	90	79
(United Airlines)	8.00	98	68
Term loan part. cert (United Air lines)	8.25	84	100
	9.25	84	100
UGI Corp., Philadelphia, Pa.			
1st Mtge	4.75	90	67
UNC Resources Inc., Falls Church, Va.			
Sub. deb.	12.00	98	82
U.S. Air, Washington, D.C.			
Debs	8.25	05	64
U.S. Home Corp., Houston, Texas			
Senior notes	10.75	94	90
	13.50	89	106
U.S. Railway Leasing Co., Des Plaines, Ill.			
Equip trust cert, ser 12 (Gtd by US Ry Equip Co)	10.25	84-91	95
(Gtd by US Ry Equip Co)	10.25	91	91
Series 3 (Gtd by US Ry Equip Co)	10.50	84-85	99
(Gtd by US Ry Equip Co)	10.50	85	99
U.V. Industries, Inc., New York, N.Y.			
Sub. Debs	5.37	95	79
Unarco Industries Inc. (Del.), Chicago, Ill.			
Senior notes	8.25	91	63
	8.75	91	65
	8.75	92	64
	9.25	92	66
	10.50	91	74
	11.00	91	75
Unilever N.V., Rotterdam, Netherlands			
Bonds	9.25	87	98
	9.75	90	97
Union Bank of Switzerland, Zurich, Switzerland.			
Conv. bonds	5.00	89	80
Union C. E. Trust No. 1., New York, N.Y.			
1st Mtge bonds (Gtd by Con. Edison)	9.87	96	90
Union Carbide Corp., New York, N.Y.			
S.f. Debs	5.30	97	59
	7.50	08	63
Debs	8.50	00/05	71
Notes	9.12	88	95
	9.35	01/09	76
	10.00	06	113
Debs	14.75	89	111
Union Electric Co., St. Louis, Mo.			
1st Mtge	3.75	86	82
	4.37	88	74
	4.50	93	55
	4.50	95	52
	4.75	90	65
	4.75	91	62
	5.50	96	56
	5.50	97	54
	7.00	98	62
	7.37	99	63
	7.62	01	64
	7.87	01	65
	8.12	01	67
	8.25	99	68
	8.37	04	67
	8.87	08	70

CORPORATIONS - 1983

(U.S. - $ - E.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
	9.00	00	72
	15.00	92	108
	15.37	91	110
Union Gas Ltd., Chatham, Ont.			
S.f. Debs, 1972 series	8.00	92	78
Union Light Heat & Power Company, Cincinnati, Ohio			
1st Mtge bonds	8.00	03	69
Union Oil Co. of California, Los Angeles, Calif.			
Debs	4.87	86	86
	8.62	98	64
	8.37	85	96
Union Oil International Finance			
Debs	7.50	87	88
Union Pacific Railroad Co., New York, N.Y.			
Refunding bonds, Series C	2.50	91	61
Equipment obligations	8.50	89	88
S.f debs	9.00	90	96
Equip. Cert.	9.80	95	99
Debs, Series 17	11.80	00	110
S.f. debs	11.87	10	96
Union Tank Car. Co., Lincolnshire, Ill.			
Equipment trust	8.20	94	77
Debs., Series 15	8.35	97	75
Rail equip. cert.,	9.30	89	88
S.f. equipment	9.62	94	84
Equipment trust series 12	9.80	95	85
Series 16	9.80	99	80
Series 6	9.87	90	89
Series 17	11.10	86	98
	11.80	00	95
Equipment trust, Series 18	14.00	01	108
Series 19	15.37	01	116
Uniroyal Inc., New York, N.Y.			
Conv. sub. Debs	5.50	96	78
United Brands Co., Boston, MA			
Conv. sub. Debs (A M K Corp)	5.50	94	57
Sub. deb (A M K Corp)	7.25	88	79
United Biscuits			
Bonds	11.00	90	95
United California Bank, Los Angeles, Calif.			
Capital notes	4.50	90	71
Bonds, Series B (Chevron Oregon)	9.12	00	77
Series B (Chevron Wash)	9.12	01	77
Series B (Chevron Colo)	9.12	01	77
United Gas Pipe Line Co. (Del.), Shreveport, La.			
Debs	8.37	89	88
	9.75	92	85
	10.12	90	89
	15.50	91	106
United Hospitals of Detroit, Mich.			
Notes	9.75	97	79
United Illuminating Co., New Haven, Conn.			
Serial Debs	8.50	84-97	79
Debs	13.25	90	97
United States Gypsum Co., Chicago, Ill.			
Sub. Debs	4.87	91	65
U.S. Leasing Int'l. Ltd., San Francisco, Calif.			
Conv. sub. debs	9.00	07	103
United States Shoe Corp., Cincinnati, Ohio			
Debs	7.12	94	61
United States Steel Corp., Wilmington, Del			
Debs	4.50	88	89
Sub. Debs	4.62	96	50
Conv. sub. debs	5.75	01	62
S.f. Debs	7.75	01	63
Notes	12.50	94	100

Bonds - Obligations	Int	Yr/an	Mv/Vm
United States Trust Co. of New York, N.Y.			
Notes	9.00	84-91	92
United Technologies Corp., Hartford, Conn.			
Conv. sub. Debs	4.50	88	72
	4.50	92	61
	5.37	91	66
	9.37	04	78
Debs	9.87	00	82
United Telephone Co. of Florida, Fort Myers, Fla.			
1st Mtge, Series L	9.25	99	75
United Telephone Co. of Indiana Inc., Warsaw, Ind.			
1st Mtge bonds, Series O	6.25	97	58
United Telephone Co. of Ohio, Mansfield, Ohio			
1st Mtge bonds, Series V	6.87	84/98	65
United Telephone Co. of Pa., Carlisle, Pa.			
1st Mtge, Series S	10.25	00	82
United Utilities, Inc., Shawnee Mission, Kansas			
Conv. Sub. Debs	5.00	93	84
1st Mtge, (Northwestern Telephone)	6.37	92	72
(Northwestern Telephone)	9.75	95	86
Universal Resources Corp., Dallas, Texas			
Sub. deb	15.75	96	103
Universal Rundle Corp.(Del.), New Castle, Pa.			
Notes	9.75	91	91
Upjohn Co., Kalamazoo, Mich			
Notes	8.12	85	97
Utah Intern. Fin Corp. San Francisco, Calif.			
S.F. Debs (Gtd by Utah Intern Inc)	8.00	87	89
Utah Power and Light Co., Salt Lake City, Utah			
1st Mtge	3.25	84	100
	3.62	85	89
	5.25	87	82
	9.00	08	72
Vagabond Hotels, Inc., New York, N.Y.			
Sub. debs	15.00	95	100
Valero Energy Corporation, San Antonio, Tex.			
Bonds, series B	5.00	85	92
Valleydale Packers Inc., Bristol, Va.			
Notes	9.00	92	90
Varian Associates Inc., Palo Alto, Calif.			
Unsecured installment loan	8.75	05	87
Ventron Corp., Beverley, Mass.			
Notes	9.37	90	88
Vermont Electric Power Co., Rutland, Vt.			
1st Mtge bonds, Series E	8.00	00	88
Viacom International Inc., (Del.), New York, N.Y.			
Conv. sub. notes	6.00	92	67
	6.20	92	68
Senior Notes	8.50	92	80
	8.70	92	81
Virginia Electric & Power Co., Richmond, Va.			
1st & Refunding mtge, Series K	3.12	84	100
Series L	3.25	85	90
Conv. Debs	3.62	88	85
1st and refunding Mtge, Series O	3.87	88	74
Series M	4.12	88	84
Series R	4.37	93	59
Series N	4.50	87	79
Series S	4.50	93	58
Series T	4.50	95	55
Series P	4.62	90	68
Series Q	4.87	91	68
Series U	5.12	97	58
Series W	6.87	92	72
Series V	6.87	97	65

CORPORATIONS - 1983

(U.S. - $ - E.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Series W	7.12	99	65
Series AA	7.37	01	65
Series BB	7.50	01	66
Series X	7.75	99	69
Series JJ	8.62	07	71
	8.75	06	72
Series Z	8.87	00	75
Series Y	9.00	00	76
	9.62	08	78
Series GG	10.00	05	81
1st and Refunding Mtge, Series A	12.50	00	95
Virginian Railway Co., Norfolk, Va.			
1st and refunding Mtge, Series B	3.00	95	79
Sub. income Debs	6.00	08	55
Volkswagen Overseas Finance N.V., Curacao,N.A.			
Debs	7.75	87	88
Volvo, Goteborg, Sweden			
Bonds	8.00	87	90
Vulcan Materials Co., Birmingham, Ala.			
Debs	10.25	00	83
Wabash Railroad Co., St. Louis, Mo.			
General income, Series B	4.25	91	58
Wabush Iron Co., Ltd., Cleveland, Ohio			
1st Mtge bonds (Wabush Pellet)	5.12	91	78
1st Mtge & coll tr bonds Series A (Wabush Sec)	5.75	91	79
Wachovia Bank & Trust Co., Winston-Salem, N.C.			
Notes	4.60	90	70
Walden Realty Corp., Niagara Falls, N.Y.			
Mtge notes	5.00	94	100
Walgreen Co., Chicago, Ill.			
Conv. sub. deb.	5.50	91	428
Senior notes	11.00	90	96
Walnut Creek Manor, Walnut Creek, Calif.			
1st Mtge s.f. bonds	5.15	84-95	69
Walt Disney Int'l			
Euro bonds	12.50	89	102
Walter (Jim) Corp., Tampa, Fla.			
Conv. sub. Debs	5.75	91	89
	9.00	07	102
S.f. debs	9.50	96	80
Notes	10.50	87	95
	10.87	08	80
	11.00	87	98
	13.12	93	99
Wang Laboratories Inc., Lowell, Mass.			
Conv. sub. debs	10.00	08	180
Warner-Lambert Co., Morris Plains, N.J.			
Notes	8.30	85	97
Debs	8.87	00	76
Warner-Lambert Intern. NV, Morris Plains, NJ			
Notes (Gtd. by Warner Lambert Co.)	9.00	84	100
Warner Comm. Inc., New York, N.Y.			
Sub. S.f. debs	11.50	13	94
Washington Gas Light Co., Washington, D.C.			
1st Mtge	4.87	86	89
Wash. Energy Co., (Del.), Seattle, Wash.			
1st Mtge. (Washington Natural Gas)	6.87	93	66
(Washington Natural Gas)	8.12	97	74
(Washington Natural Gas)	8.87	96	78
Washington Public Power, Spokane, Wash.			
Debs	7.75	12	61
Washington Water Power Co., Spokane, Wash.			
1st Mtge	4.12	88	77
	4.37	88	75
1st Mtge	4.75	89	74
	4.87	87	81
	7.87	03	67
Waugh Memorial Joint Venture, Houston, Texas			
Notes (Var. Interest)	....	86	100
Wean United Inc., Warren, Ohio			
Conv. sub. Debs	5.50	93	47
Welcome Foundation Ltd, London, Eng.			
Bonds	8.25	87	90
Wells Fargo & Co., San Francisco, Calif.			
S.f. Debs	7.37	97	66
Note	8.62	98	73
	15.00	85	106
Bonds	15.50	84	100
Note	16.00	84	100
Wells Fargo Bank, San Francisco, Calif.			
Capital notes	4.50	89	69
Certificate	9.35	84	100
Notes	16.00	84	100
Wembly Properties, Inc., Wilmington, Del.			
Secured notes	7.87	84-85	96
Series A	7.87	95	78
Series B	7.87	95	78
Wendy's Capital Corp., Dublin, Ohio			
Notes, Series B	13.00	93	104
West Penn Power Co., Greensburg, Pa.			
1st Mtge, Series S	4.50	92	65
Debs	7.00	97	69
1st Mtge	7.12	98	69
	9.25	04	78
Westburne Petroleum Services Ltd., Calgary, Alta.			
Senior Notes	9.90	93	91
Westcoast Transmission Co., Ltd., Vancouver, B.C.			
Sub. Debs, Series A	5.50	88	77
Series B	5.50	88	77
Conv. Sub. Debs, Series C	5.50	88	77
1st Mtge Pipeline bonds, Series H	9.75	98	85
Western Air Lines, Inc. (Del.) Los Angeles, Calif.			
Conv. sub. Debs	5.25	93	57
Loan certificate	8.75	92	78
Equipment Trust loan cert	9.50	91	82
	9.55	93	82
	10.00	94	81
Western Bancorporation, Los Angeles, Calif.			
	12.25	10	93
Western Carolina Telephone Co., Weavervill, N.C.			
1st Mtge bonds	7.00	89	80
Western Co. of North America, Fort Worth, Texas			
Sub. debs	10.87	97	79
Western Electric Co., Inc., New York, N.Y.			
S.f. Debs	7.50	98	70
Note	7.50	03	65
S.f. Debs	8.37	95	78
Western Gear Corp., Lynwood, Calif.			
Notes	10.12	00	79
Western Mass. Elec. Co., West Springfield Mass.			
Bonds, Series G	8.75	98	72
1st Mtge. bonds	14.62	10	103
	16.37	91	107
Western Pacific Industries, Inc., New York,N.Y.			
Debs	15.00	08	102
Western Union Corp. (Del.), Saddle River, N.J.			
Conv. sub. Debs	5.25	97	68
Notes	10.00	88	97
Sub. Debs	10.75	97	84
Western Union Telegraph Co., Upper Saddle River, N.J.			

CORPORATIONS - 1983

(U.S. - $ - E.U.)

Bonds - Obligations	Int	Yr/an	Mv/Vm
Debs Series I	5.00	92	60
Series I	5.25	87	85
Series I	6.50	89	74
	7.90	97	68
S.f. Debs	8.10	98	67
	8.45	96	71
Notes	10.00	86	94
	16.00	91	112
Westinghouse Credit Corp., Pittsburgh, Pa.			
Sub. Debs	8.50	91	81
Westinghouse Electric Corp., Pittsburgh, Pa.			
Debs	5.37	92	66
	8.62	95	79
Weyerhaeuser Co., Tacoma, Wash.			
S.f. Debs	5.20	91	79
	7.65	94	75
	7.95	06	70
Notes	8.00	85	97
S.f. Debs	8.62	00	74
	8.90	04	76
Whirlpool Corp. (Del.), St. Joseph, Mich.			
Debs	5.75	86	85
White Consolidated Industries Inc. (Del.)			
Conv. Sub. Debs	5.50	92	159
White Oak Trust			
Secured notes	9.25	84-98	81
Whittaker Cable Corp., North Kansas, Mo.			
Notes	11.25	89	97
Whittaker Corp., Los Angeles, Calif.			
Conv. sub. Debs	4.50	88	81
	10.00	96	80
Wickes Corp., San Diego, CA			
Debs.	7.87	98	68
	10.25	04	80
Williams Cos., Tulsa, Okla.			
S.f. debs	9.40	96	78
Williams Electronics, Inc., Chicago, Ill.			
Debs.	12.75	96	89
Will Ross Inc., Milwaukee, Wis.			
Conv. sub. Debs	4.50	92	112
	5.25	89	111
Wilson & Co., Inc. (Del), Chicago, Ill.			
Sub. Debs	6.50	88	82
Winners Corp., Brantwood, Tenn.			
Conv. debs	8.25	03	92
Wisconsin Central R.R., Minneapolis, Minn.			
1st Mtge	4.00	04	40
General mtge. income	4.50	29	39
Wisconsin Electric Power Co., Milwaukee, Wis.			
1st Mtge	3.87	88	86
	4.12	88	75
	5.00	90	68
	5.87	96	60
	6.87	97	64
	6.87	15	60
Debs	7.00	93	71
1st Mtge	7.25	99	65
	8.37	99	72
	8.75	06	72
	13.75	86	103
Wisconsin Gas Co., Milwaukee, Wis.			
1st Mtge, bonds (Milwaukee Gas Light)	4.62	87	79
(Milwaukee Gas Light)	4.75	89	71
(Milwaukee Gas Light)	5.62	85	92
	6.62	91	73
Wisconsin Power & Light Co., Madison, Wis.			
1st Mtge, Series H	3.25	84	100
Series M	8.00	99	72
Series Q	8.87	06	75
Wisconsin Public Serv. Corp., Milwaukee, Wis.			
1st Mtge	3.25	84	100
	4.50	94	58
	7.25	99	67
	8.20	12	68
	9.25	00	75
Wisconsin Telephone Co., Milwaukee, Wis.			
Debs	4.37	02	43
	4.50	92	59
	4.87	95	54
	6.25	04	55
	7.25	07	61
	8.00	14	65
	8.25	16	67
	11.37	17	90
Witco Chemical Corp. (De[illegible] New York, N.Y.			
Conv. sub. Debs	4.50	93	150
Wometco Enterprises Inc., Miami, Fla.			
Conv. sub. debs	5.50	94	515
Woodfield Business Centre, Toronto, Ont.			
Var. interest promissory note	...	85	100
Woolworth (F.W.) Co., New York, N.Y.			
S.f. Debs	7.37	96	68
World Airways Inc. (Del.) Oakland, Calif.			
Secured equip. cert.	10.00	93	75
Wyodak Project, Pittsburgh, Pa.			
Bonds, Series A	9.00	03	71
Xerox Corp., Rochester, N.Y.			
Bond (Var. rate)	...	92	33
S.f. Debs	6.00	95	70
	8.62	99	75
	10.50	88	97
	10.62	93	95
Xerox Credit Corp. Rochester, N.Y.			
Debs	15.25	91	109
	16.00	91	113
XTRA Corp., Wilmington, Del.			
Notes, Series C	10.37	95	91
Youngstown Sheet and Tube Co., Youngstown, Ohio			
1st Mtge s.f. bonds, Series K	9.87	91	81
Zenith National Ins. Corp., Los Angeles, Calif.			
Bonds	12.25	88	102

PREFERRED SHARES - ACTIONS PRIVILEGIEES - 1983

(U.S. - $ - E.U)

	Pv/Vp	Mv/Vm
AMF Inc, New York, N.Y.		
3.90% cum.	100	35
Alabama Gas Corp, Birmingham, Ala.		
4.70% cum.	100	38
Alabama Power Co, Birmingham, Ala.		
4.52% cum.	100	34
4.64% cum.	100	34
4.92% cum. red.	100	37
8.16% cum.	100	63
8.28% cum.	100	64
Allied Stores Corp, New York, N.Y.		
4% cum.	100	48
Aluminum Co. of America, Pittsburgh, Pa.		
$3.75 cum.	100	34
Aluminum Co. of Canada Ltd., Montreal, Que.		
$2.1875 cum. red. retract., Series B (cum. wts.)	25	26
$2.1875 cum. red. retract., Series B (ex. wts.)	25	26
Amax Inc, New York, N.Y		
$3.00 cum. conv.	1	41
Amerace Esna Corp, (Del), New York, N.Y.		
$2.60 cum. conv, Series A	10	44
Amerada Hess Corp, (Del), New York, N.Y.		
$3.50 cum. conv.	1	121
American Can Co, New York, N.Y.		
7% cum.	25	29
American Home Products Corp, New York, N.Y.		
$2.00 conv.	2.50	238
American Telephone & Telegraph Co, New York, N.Y.		
$3.64 cum. red.	50	36
$3.74 cum	50	37
$4.00 cum. conv.	None	65
American Water Works Co, Inc, Wilmington, Del.		
4.10% cum. conv.	35	36
Amstar Corp, New York, N.Y.		
5.44% cum.	12.50	6
Anheuser-Busch Co. Inc., St.-Louis, Mo.		
$3.60 Cum. conv. series A	None	52
Appalachian Power Co, Roanoke, Va.		
4.50% cum.	100	32
8.12% cum.	100	62
Arizona Public Service Co, Phoenix, Ariz.		
$1.10 cum.	25	9
$2.36 cum.	50	19
$2.40 cum, Series A	50	19
$2.50 cum.	50	20
$3.25 cum, Series E	50	26
Arkansas Power and Light Co, Pine Bluff, Ark.		
4.32% cum.	100	32
4.56% cum.	100	33
6.08% cum.	100	44
Armour and Co, Chicago, Ill.		
$4.75 cum.	100	37
Armstrong World Industries Inc., Lancaster, Pa.		
$3.75 cum.	None	32
Ass'd Dry Goods Corp., New York, N.Y.		
$4.75 conv. series A	None	106
Atlantic-Canadian Corp, Atlanta, Ga.		
6% conv. part.	1	2
Atlantic City Electric Co, Atlantic City, N.J.		
4% cum.	100	33
4.35% cum.	100	36
4.75% cum.	100	37
Atlantic Richfield Co, Los Angeles, Calif.		
$2.80 cum. conv.	1	100
$3.00 cum. conv.	1	286
3.75% cum, Series B	100	36
Baltimore Gas and Electric Co, Baltimore, Md.		
4.50% cum. Series B	100	40
5.40% cum. Series D	100	42
7.88% cum, 1971 Series	100	64
8.75% cum, 1970 Series	100	74
Bangor Hydro-Electric Co, Bangor, Me.		
4% cum.	100	29
7% cum.	100	50
Bausch & Lomb Optical Co, Rochester, N.Y.		
4% cum.	100	49
Beatrice Foods Co., Chicago, Ill.		
Cum. Conv., Series A	52	59
Beneficial Corp, Wilmington, Del.		
$4.30 cum. conv.	None	34
Black Hills Power and Light Co, Rapid City, S.D.		
8.75% cum.	100	70
Blackstone Valley Elect. Co, Pawtucket, RI		
4.25% cum.	100	32
Boston Edison Co, Boston, Mass.		
4.25% cum.	100	32
4.78% cum. red.	100	36
8.88% cum.	100	71
Bow Valley Industries Ltd., Calgary, Alta.		
$2.00 cum. red. conv. Class D, Series 2	25	32
Bristol-Meyers Co, New York, N.Y.		
2% cum. conv.	1	91
Brooklyn Union Gas Co, Brooklyn, N.Y.		
4.60% cum. red, Series B	100	65
Buckeye Pipe Line Co. Radnor, Pa.		
5.90% cum. red.	100	48
Burlington Northern Inc. (Del), St. Paul, Minn.		
5.50% cum.	10	7
CBS Inc, New York, N.Y.		
$1.00 cum. conv, Series A	1	47
CP National Corp., Concord, Calif.		
9.75% cum.	20	24
California-Pacific Util. Co, San Francisco		
9.75% cum.	20	24
Carolina Power and Light Co, Raleigh, N.C.		
$4.20 cum. red.	None	33
$7.72 cum.	None	60
$7.95 cum.	None	62
$9.10 cum.	None	71
Celanese Corp. of America (Del), New York, N.Y.		
4.50% cum. conv, Series A	100	38
Central Hudson Gas & Elect. Corp, Poughkeepsie, NY		
4.35% cum, Series D	100	34
4.75% cum.	100	37
Central Illinois Light Co, Peoria, Ill.		
4.50% cum.	100	39
4.64% cum.	100	34
Central Illinois Pub. Service Co, Springfield, Ill.		
4% cum.	100	30
4.92% cum.	100	40
Central Louisiana Electric Co. Inc, Pineville, La.		
4.50% cum.	100	33
4.68% cum.	100	34
Central Maine Power Co, Augusta, Me.		
3.50% cum.	100	27

PREFERRED SHARES - ACTIONS PRIVILEGIEES - 1983

(U.S. - $ - E.U)

	Pv/Vp	Mv/Vm
4.60% cum.	100	35
Central Power & Light Co, Corpus Christi, Texas		
4.20% cum.	100	35
Central Telephone & Utilities Corp, Lincoln, Neb.		
$4.70 cum.	None	41
$6.125 cum.	None	48
Central Vermont Public Service Corp, Rutland, Vt.		
4.15% cum.	100	30
Champion International Inc, New York, N.Y.		
$1.20 cum. conv. Series B	1	23
Chase Manhatten Corp., New York, N.Y.		
6.75%, Series B	...	57
7.60%, Series C	1	64
Cincinnati Gas & Electric Co, Cincinnati, Ohio		
4% cum.	100	28
4.75% cum.	100	33
9.30% cum.	100	63
City Investing Co. (Del), Tuxedo, N.Y.		
$2.00 cum. conv, Series B	1	54
$2.87 cum. conv.	None	25
Cleveland Electric Illuminating Co,Cleveland,Ohio		
$7.40, Series A	None	60
$7.56 cum, Series B	None	0
Cluett, Peabody & Co. Inc, Troy, N.Y.		
$1.00 cum. conv.	1	18
Colgate Palmolive Co, New York, N.Y.		
$3.50 cum.	None	35
Colorado Interstate Gas Co (Del), Colo. Springs		
5% cum.	100	76
5.35% cum.	100	56
5.50% cum.	100	52
Commonwealth Edison Co, Chicago, Ill.		
$2.00 cum.	None	16
$7.24 Cum.	100	57
$8.38 cum.	None	65
$8.40 cum., Series B	None	67
$11.70 cum.	100	95
$12.75 cum.	None	100
Commonwealth Energy System, Cambridge, Mass.		
8.10% cum., Series B	100	62
Commonwealth Telephone Co, Dallas, Pa.		
4.75% cum, Series G	100	36
Community Public Service Co, Fort Worth, Texas		
4.75% cum, Series C	100	38
Connecticut Light & Power Co, Hartford, Conn.		
$1.90 cum.	50	14
$2.00 cum.	50	15
$2.04 cum.	50	15
$2.06 cum, Series E	50	15
$2.20 cum.	50	16
$4.48 cum, Series H	50	33
Consolidated - Bathurst Inc., Montreal, Que.		
$5.25 cum. red. retract. 2nd, Series B	50	52
Consolidated Edison Co of N.Y. Inc, New York		
4.65% cum, Series C	100	38
4.65% cum, Series D	100	38
$5.00 cum.	None	43
5.25% cum. red, Series B	100	43
5.75% cum, Series E	100	47
8% cum. conv, Series B	100	160
6.20% cum, Series F	100	51
Consolidated Foods Corp, Chicago, Ill.		
$4.50 cum. conv, Series A	None	50
Consumers Power Co, Jackson, Mich.		
$4.16 cum.	100	31
$4.50 cum.	100	32
$4.52 cum.	100	54
$7.45 cum.	100	54
$7.68 cum.	100	54
7.72% cum.	100	54
Continental Group Inc, New York, N.Y.		
$4.25	None	37
Continental Tel. Co. of Missouri, St. Louis, Mo.		
9.25%	100	74
Continental Tel. Corp (Del), Merrifield, Va.		
$7.95 cum. Series F	None	65
Cooper Industries, Inc., Houston, Texas		
$2.90 cum. conv.	1	34
Corning Glass Works, Corning, N.Y.		
3.50% cum, 1945 series	100	47
3.50% cum, 1947 series	100	47
Crown Zellerbach, S.F., Calif.		
$4.62 cum. conv.	50	48
Dallas Power & Light Co, Dallas, Texas		
$4.00 cum.	None	33
$4.24 cum.	None	35
$4.50 cum.	None	33
$4.80 cum.	None	40
$7.20 cum.	None	59
Dayton Power & Light Co, Dayton, Ohio		
3.75% cum, Series B	100	25
3.90% cum, Series C	100	26
Delmarva Power & Light Co, Wilmington, Del.		
3.70% cum.	100	29
4.20% cum.	100	33
4.28% cum.	100	34
4.56% cum.	100	36
7.88% cum.	100	63
9% cum.	100	72
Delta Hotels, Richmond, B.C.		
10.00% non cum. red.	100	105
Detroit Edison Co, Detroit, Mich.		
5.50% cum. conv.	100	85
7.45% cum.	100	55
7.68% cum.	100	58
9.32% cum.	100	69
Dover Park Development Corp., Ltd., Toronto, Ont.		
Class A	25.00	25
Duke Power Co, Charlotte, N.C.		
5.72% cum. red, Series D	100	46
6.72% cum, Series E	100	54
6.75% cum. conv, Series AA	100	105
7.80% cum, Series H	100	65
8.20% cum, Series G	100	69
8.70% cum, Series F	100	78
Du Pont de Nemours & Co. (E.I), Wilmington, Del.		
$3.50 cum.	None	34
$4.50 cum.	None	42
Duquesne Light Co, Pittsburgh, Pa.		
$2.10 cum.	50	17
3.75% cum.	50	14
4.10% cum.	50	16
4.15% cum.	50	15
4.20% cum.	50	16
$8.64 cum.	50	71
Eaton Corp, Cleveland, Ohio		
4.75% cum. conv.	25	65
Edison Brothers Stores Inc, St. Louis, Mo.		
4.25% cum.	100	38
El Paso Natural Gas Co, El Paso, Texas		
5.12% cum. red.	None	71
Empire District Electric Co, Joplin, Mo.		
4.75% cum. red.	10	5

PREFERRED SHARES - ACTIONS PRIVILEGIEES - 1983

(U.S. - $ - E.U)

	Pv/Vp	Mv/Vm
Ethyl Corp, Richmond, Va.		
$2.40 cum. conv. 2nd, Series A	10	132
FMC Corp. (Del), San Jose, Calif.		
$2.25 cum. conv.	None	56
Fairchild Industries, Germantown, MD.		
$3.80 cum. conv., Series A	1.00	39
Federal Paper Board Co. Inc, Bogota, N.J.		
$1.20 conv.	...	40
Fingermatrix Inc., North White Plains, N.Y.		
$1.00 cum., Series A	9	8
Florida Power & Light Co, Miami, Fla.		
4.32% cum, Series D	100	35
4.50% cum., Series C	100	36
7.28% cum, series A	100	58
8.70% cum. red, Series K	...	69
9.25% cum., Series H	100	74
14.38% cum., Series N	100	110
Florida Power Corp, St. Petersburg, Fla.		
4% cum.	100	33
4.40% cum.	100	35
4.58% cum.	100	36
4.60% cum.	100	36
7.40% cum	100	58
7.76% cum.	100	61
8.80% cum.	100	69
Food Fair Inc, Philadelphia, Pa.		
$4.20 cum.	15	8
Frampton Properties Inc.		
	...	11
Fruehauf Corp., Detroit, Mich.		
$2.00 cum. conv.	None	38
Gasco Inc., Honolulu, Hawaii		
4.90% Series C	None	43
GTE. Corp., Stamford, Conn.		
4.75% cum. conv.	50	38
5.05% cum. conv.	50	38
7.75% cum.	50	38
7.85%	50	38
General Motors Corp, Detroit, Mich.		
$3.75 cum.	None	35
$5.00 cum.	None	48
General Telephone Co of Calif, Santa Monica, Cal.		
4.50% cum. red.	20	7
General Telephone Co. of Florida, Tampa, Fla.		
$1.25 cum.	25	11
8.16% cum.	100	66
General Telephone Co. of Ill, Springfield, Ill.		
$2.375 cum.	None	20
General Telephone Co of Mich, Muskegon, Mich.		
$2.40 cum.	50	20
4.80% cum.	50	38
General Telephone Co. of Pennsylvania, Erie, Pa.		
$2.25 cum.	None	20
General Tel. Co. of Southwest, San Angelo, Tex.		
8.10% cum	None	73
General Tire & Rubber Co, Akron, Ohio		
4.75% cum.	100	60
Georgia Power Co, Atlanta, Ga.		
$4.60 cum. red, 1982 series	None	34
$4.60 cum. red, 1983 series	None	34
$4.72 cum.	None	35
$7.80 cum.	None	60
$9.08 cum.	None	67
Getty Oil Co, Wilmington, Del.		
$1.20 cum.	25	15
Glatfelther (P.H) Co, Spring Grove, Pa.		
4.62% cum.	50	24
Grace (W.R) & Co, New York, N.Y.		
8% cum, Class A	100	64
Greyhound Corp, (Del), Chicago, Ill.		
$4.75 cum.	100	44
Gulf & Western Industries Inc. (Del), New York		
$2.50 cum. conv. Series D	None	62
$5.75 cum.	2.50	60
Gulf Power Co, Pensacola, Fla.		
4.64% cum.	100	36
Gulf States Utilities Co, Beaumont, Texas		
$4.20 cum.	100	31
$4.40 cum.	100	38
$4.44 cum.	100	32
$4.50 cum.	100	36
$4.52 cum.	100	38
$5.00 cum.	100	37
$5.08 cum.	100	40
$7.56 cum.	100	56
$8.80 cum.	100	77
$9.75 cum.	100	73
Hartford Electric Light Co, Hartford, Conn.		
3.90% cum.	50	19
4.50% cum.	50	22
Hawaiian Electric Co. Inc, Honolulu, Hawaii		
4.25% cum, Series C	20	7
5% cum, Series D	20	8
5% cum, Series E	20	8
5.25% cum, Series H	20	8
Heinz (H.J) Co, Pittsburgh, Pa.		
3.65% cum.	100	62
Hooker Chemical Corp.		
$11.00 cum. red.	...	100
Household Int'l. Corp., Prospect Heights, Ill.		
$6.25 cum. conv.	None	72
Houston Lighting & Power Co, Houston, Texas		
6.72% cum.	None	54
Houston Natural Gas Corp, Houston, Texas		
4.65% cum.	100	38
Howard Stores Corp. Brooklyn, N.Y.		
4.25% cum.	100	31
Humana Inc., Louisville, Ky.		
$2.50 cum	1	24
IU International Corp, Wilmington, Del.		
Conv. special, Series A	None	105
Illinois Power Co, Monticello, Ill.		
4.08% cum.	50	17
4.20% cum.	50	17
4.26% cum.	50	18
4.42% cum.	50	18
4.70% cum.	50	19
7.56% cum.	50	31
8.24% cum.	50	35
Indiana & Michigan Electric Co, Fort Wayne, Ind.		
4.12% cum.	100	32
7.76% cum.	100	58
Indianapolis Power & Light Co, Indianapolis, Ind.		
4.20% cum.	100	36
4.60% cum.	100	39
8.20% cum.	100	67
Ingersoll Rand, Woodcliff Lake, N.J.		
$2.35 cum. conv, Series B	None	32
Insilco Corp, Meriden, Conn.		
1.25 Conv. 2nd, Series A	None	29

PREFERRED SHARES - ACTIONS PRIVILEGIEES - 1983

(U.S. - $ - E.U)

	Pv/Vp	Mv/Vm
Integrated Resources, Inc., New York, N.Y.		
Adj. rate cum.	1	54
Interco, Inc., St. Louis, Mo.		
$7.75 Cum. conv. series D	None	145
International Mineral & Chem. Corp, New York		
4% cum.	100	36
Internat. Multifoods Corp. (Del), Minneapolis,Minn.		
4% cum. 1st. Series A	100	31
International Paper Co, New York, N.Y.		
$4.00 cum.	None	40
International Telephone & Telegraph Corp. (Del),		
$4.00 cum. conv, Series J	None	69
$4.00 cum. conv, Series K	None	66
$4.50 cum. conv, Series I	None	69
$5.00 cum. conv, Series O	None	63
Interstate Power Co, Dubuque, Iowa		
4.36% cum.	50	18
Iowa Elect. Light & Power Co, Cedar Rapids		
4.80% cum.	50	17
Iowa-Illinois Gas & El. Co. (Ill), Davenport		
$4.22 cum. red.	100	34
$4.36 cum. red.	100	35
Iowa Power & Light Co, Des Moines, Iowa		
3.30% cum.	100	25
4.40% cum.	100	33
4.80% cum.	100	35
Iowa Public Service Co, Sioux City, Iowa		
4.20% cum.	100	37
8.08% cum.	100	65
Jamaica Water Supply Co, Lake Success N.Y.		
5.00% cum.	None	37
Jersey Central Power & Light Co, Morristown, N.J.		
7.88% cum.	100	54
Jewel Companies Inc, Chicago, Ill.		
3.75% cum.	100	37
Jim Walter Corp, Tampa, Fla.		
$1.60 cum. conv, 4th	None	35
Kaiser Aluminum & Chem. Corp. (Del) Oakland, Cal.		
4.12% cum. conv. 2nd	100	61
4.75% cum. 1957 series	50	69
4.75% cum. conv. 2nd, 1959 series	100	69
Kansas City Power & Light Co, Kansas City, Mo.		
3.80% cum.	100	30
4% cum.	100	30
4.20% cum.	100	31
4.35% cum.	100	35
4.50% cum. red.	100	37
Kansas Gas & Electric Co, Wichita, Kansas		
4.28% cum.	100	31
Kansas Power & Light Co, Topeka, Kansas		
4.50% cum.	100	33
Kayot Inc., Mankato, MI		
8% Cum.	1	0.06
Kinwest Development Corp.		
10% Non-cum. Red., Series A	100	111
Koppers Co, Inc. (Del), Pittsburgh, Pa.		
4% cum.	100	32
LTV Corp. Dallas, Texas		
$5.00 cum, Series A	5	52
Laclede Gas Co, St. Louis, Mo.		
4.56% cum.	25	8
5% cum.	25	9
Lear Siegler, Inc. (Del), Santa Monica, Calif.		
$2.25 cum. conv.	None	105
Leucadia Nat'l Corp., New York, N.Y.		
$2.00 Cum., series F	1	24
Libby Owens Ford Co, Toledo, Ohio		
4.75% conv, Series A	None	67
Long Island Lighting Co, New York, N.Y.		
4.25% cum, Series D	100	29
4.35% cum, Series E	100	30
5.75% cum. conv, Series I	100	84
8.12% cum, Series J	100	57
8.30% cum, Series K	100	57
14.00%	25	25
Louisiana Power & Light Co, New Orleans, La.		
4.16% cum.	100	30
4.44% cum.	100	32
5.16% cum.	100	38
Macy (R.H) & Co. Inc, New York, N.Y.		
4.25% cum, Series A	100	41
Mark Controls Corp. Evanston, Ill.		
$1.20 cum. conv., Series A	1	18
Martin Marietta Corp., Bethesda, Md.		
$4.875 conv.	50	68
Massachusetts Electric Co, Worcester, Mass.		
4.44% cum.	100	36
4.76% cum.	100	38
May Department Stores Co, St. Louis, Mo.		
$3.40 cum.	None	28
$3.75 cum, 1945 series	None	28
$3.75 cum, 1947 series	None	28
$3.75 cum. red, 1959 series	100	29
McDermott (J. Ray) & Co. Inc., Houston, Texas		
$2.20 cum. conv.	None	25
McGraw-Hill, Inc, New York, N.Y.		
$1.20 cum. conv.	10	140
Mead Corp, Dayton, Ohio		
$2.80 cum. conv. voting	None	92
Melville Shoe Corp, Worcester, Mass.		
$4.00 cum. red, Series B	100	55
Mercantile Bank of Canada, Montreal, Que.		
$2.6875 cum. red. Class A, Series 1	25	28
Merck & Co, Inc, Rahway, N.J.		
$3.50 cum.	None	35
Metropolitan Edison Co, Reading, Pa.		
7.68% cum, Series G	100	52
8.12% cum.	100	56
Michigan Wisconsin Pipe Line Co., Detroit, Mich.		
2.12% cum. red.	...	22
Midwestern Gas Transmission Co, Houston, Texas		
5.50% cum.	100	85
Mississippi Power & Light Co, Jackson, Miss.		
4.36% cum.	100	32
4.92% cum.	100	37
7.44% cum.	100	55
17.00% cum.	100	115
Missouri Power & Light Co, Jefferson City, Mo.		
3.90% cum.	100	28
Missouri Public Service Co, Warrensburg, Mo.		
4.30% cum.	100	31
6.70% cum.	100	50
Mohasco Industries, Inc, Amsterdam, N.Y.		
4.20% cum.	100	61

PREFERRED SHARES - ACTIONS PRIVILEGIEES - 1983

(U.S. - $ - E.U)

	Pv/Vp	Mv/Vm
Monongahela Power Corp, Fairmont, W. Va.		
4.50% cum, Series C	100	35
Montana-Dakota Utilities Co, Minneapolis, Minn.		
4.70% cum.	100	35
Morgan (J.P.) & Co. Inc., New York, N.Y.		
Adj. rate cum., series A	100	78
NICOR Inc., Naperville, Ill.		
4.48 cum.	100	47
NL Industries, Inc., New York, N.Y.		
8.62% cum. red.	100	68
Narragansett Electric Co, Providence, R.I.		
4.50% cum.	50	17
4.64% cum.	50	17
National Distillers & Chem. Corp, Richmond, Va.		
4.25% cum. red.	100	66
4.50% cum.	50	28
Natural Gas Pipeline Co. of America, (Del)		
5.25% cum.	100	74
7.10% cum.	100	78
7.90% cum.	100	81
9.20% cum.	100	88
New England Power Co, Westborough, Mass.		
4.56% cum.	100	36
4.60% cum.	100	36
6% cum.	100	47
6.08% cum	100	48
New Orleans Public Service Inc, New Orleans, La.		
4.36% cum.	100	32
New York State Electric & Gas Corp, Ithaca, N.Y.		
3.75% cum.	100	30
Newmont Mining Corp. (Del), New York, N.Y.		
$4.50 cum. conv, Series A	5	147
Niagara Mohawk Power Corp, New York, N.Y.		
3.40% cum.	100	29
3.60% cum.	100	29
3.90% cum.	100	31
4.10% cum.	100	33
4.85% cum.	100	38
6.10% cum.	100	49
Northern Indiana Public Service Co, Hammond Ind		
4.22% cum.	100	35
4.25% cum.	100	34
4.50% cum.	100	34
7.44% cum.	100	56
Northern States Power Co (Minn), Minneapolis, Minn.		
$3.60 cum.	100	32
$4.08 cum.	100	35
$4.10 cum.	100	35
$4.11 cum.	100	34
$4.16 cum.	100	37
$4.56 cum. red.	100	38
$6.80 cum.	100	58
$7.84 cum.	100	65
Northwest Natural Gas Co, Portland, Ore.		
4.75% cum.	100	37
Occidental Petroleum Corp, Los Angeles, Calif.		
$2.16 conv.	1	39
$3.60 conv.	1	80
$4.00 cum. conv, Series A	1	77
$15.50 cum.	1	110
Ohio Edison Co, Akron, Ohio		
3.90% cum.	100	29
4.44% cum.	100	33
4.56% cum.	100	34
7.24% cum.	100	54
8.20% cum.	100	62
Ohio Power Co, Canton, Ohio		
4.08% cum.	100	30
4.20% cum.	100	30
4.40% cum.	100	33
7.60% cum.	100	60
7.72% cum.	100	51
7.76% cum.	100	62
Oklahoma Gas and Electric Co, Oklahoma City, Okla.		
4.80% cum.	100	38
8.74% cum.	100	70
9.45% cum.	100	76
Orange & Rockland Utilities, Inc, Spring Valley, NY		
4.65% cum, Series A	100	35
7.10% cum, Series G	100	57
Otter Tail Power Company, Fergus Falls, Minn.		
$9.50 cum.	None	76
Owens-Illinois, Inc, Toledo, Ohio		
4% cum.	100	75
$4.75 cum. conv.	None	97
Pacific Gas & Electric Co, San Francisco, Calif.		
4.36% cum. red. 1st	25	9
4.50% cum. red. 1st	25	9
4.80% cum. red. 1st	25	10
5% cum. 1st	25	11
5% cum. red. 1st, Class A	25	10
5.50% cum. 1st	25	11
6% cum. 1st	25	13
8.16% cum. red. 1st	25	17
8.20% red. 1st.	25	16
10.28% cum. red. 1st	25	20
Pacific Lighting Corp, San Francisco, Calif.		
$4.36 cum.	None	35
$4.40 cum.	None	35
Pacific Power & Light Co, Portland, Ore.		
4.56% cum.	100	33
4.72% cum.	100	34
Pacific Resources Inc., Honolulu, Hawaii		
$4.90 cum., Series C	20	12
Pacific Tel. & Tel. Co, San Francisco, Calif.		
6% cum.	100	62
8.60% cum.	25	90
Panhandle Eastern Pipe Line Co, New York, N.Y.		
4.64% cum.	100	57
8.60% cum.	100	75
Penn. Central Co., Philadelphia, Pa.		
$5.25 conv.	100	98
Pennsylvania Co, Ardmore, Pa.		
4.62% cum. red.	100	130
Pennsylvania Electric Co, Johnstown, Pa.		
4.05% cum, Series D	100	27
4.50% cum, Series F	100	30
4.60% cum, Series G	100	31
8.12% cum, Series I	100	54
Pennsylvania Gas and Water Co, Wilkes-Barre, Pa.		
4.10% cum.	100	30
Pennsylvania Power & Light Co, Allentown, Pa.		
3.35% cum.	100	24
$8.40 cum.	None	64
Pennsylvania Power Co, New Castle, Pa.		
4.25% cum.	100	31
Pennzoil Co. (Del), Houston, Texas		
$8.00 cum.	None	85
Petro Lewis Corp., Denver, Colo.		
$3.33 Cum. conv.	25	24
Philadelphia Electric Co, Philadelphia, Pa.		
3.80% cum.	100	29
4.30% cum.	100	32
4.68% cum. red.	100	35
7% cum.	100	54

PREFERRED SHARES - ACTIONS PRIVILEGIEES - 1983

(U.S. - $ - E.U)

	Pv/Vp	Mv/Vm
7.80% cum.	100	59
7.85% cum.	100	58
8.75% cum.	100	64
Portland General Electric Co, Portland, Ore.		
9.76% cum.	100	70
Potomac Edison Co, Hagerstown, Md.		
3.60% cum.	100	28
Potomac Electric Power Co, Washington, D.C.		
$2.28 cum.	50	18
$2.44 cum. red, 1957 series	50	19
$2.44 cum. conv, 1968 series	50	59
$3.82 cum.	50	30
$4.50 cum, 1970 series	50	41
Public Service Co. of Colorado, Denver, Colo.		
4.20% cum.	100	32
4.50% cum.	100	36
4.64% cum.	100	38
4.90% cum.	100	39
8.40% cum.	25	19
Public Service Co. of Indiana Inc, Plainfield,		
3.50% cum.	100	28
4.16% cum.	25	9
4.32% cum.	25	9
8.38% cum	100	64
8.52% cum.	100	64
Pub. Service Co of New Hampshire, Manchester, NH		
3.35% cum.	100	22
7.92% cum.	100	55
Public Service Co. of New Mexico		
8.48% cum.	100	67
9.20% cum., 1974 series	100	72
Public Service Co. of Oklahoma, Tulsa, Okla.		
4% cum.	100	33
4.24% cum.	100	35
Public Service Electric and Gas Co, Newark, N.J.		
$1.40 cum. conv.	None	13
4.08% cum.	100	34
4.18% cum.	100	34
4.30% cum.	100	36
5.05% cum.	100	42
5.28% cum.	100	43
6.80% cum.	100	55
7.52% cum.	100	62
7.70% cum.	100	62
7.80% cum.	...	63
9.62% cum.	100	73
Puget Sound, Power & Light, Seattle, Wash.		
4.84% cum.	100	35
Quaker Oats Co., Chicago, Ill.		
$9.56 cum. red. conv.	None	96
R.C.A. Corp. (Del), New York, N.Y.		
$2.12 cum. conv.	None	29
$3.50 cum, 1st	None	34
$3.65 cum.	None	33
$4.00 cum. conv, 1st	None	78
Reading & Bates Corp. Tulsa, Okla.		
2.12% cum. conv.	1	23
Reynolds Metals Co. (Del), Richmond, Va.		
4.50% cum. conv. 2nd	100	76
4.75% cum. Series A	50	66
Rio Grande Indust., Inc., Denver, Colorado		
Series A	None	40
Rochester Gas and Electric Corp, Rochester, N.Y.		
4.00% cum, Series F	100	31
4.10% cum, Series H	100	33
4.10% cum, Series J	100	33
4.75% cum, Series I	100	38
4.96% cum, Series K	100	39

	Pv/Vp	Mv/Vm
Rochester Telephone Corp, Rochester N.Y.		
4.60% cum.	100	36
5% cum. red.	100	39
Rockwell International Ltd. Pittsburgh, Pa.		
$4.75 cum. conv. Series A	None	265
Rostland Arizona Inc., Toronto, Ont.		
8% Cum. red.	1	5
Rowan Companies Inc., Houston, Texas		
Cum. conv., Series A	1	34
Royal Trustco Ltd., Toronto, Ont.		
$2.6875 cum. ret. series D	None	28
San Diego Gas & Electric Co, San Diego, Calif.		
4.40% cum. red.	20	7
4.50% cum. red.	20	7
4.60% cum.	20	7
5% cu . red.	20	8
Scott Paper Co, Philadephia, Pa.		
$3.40 cum.	None	32
Scovill Inc., Waterbury, Conn.		
$2.50 cum. conv., Series A	None	60
Seco-Cemp Ltd., Toronto, Ont.		
$3.22 cum. red., Series D	25	30
Singer Co, New York, N.Y.		
$3.50 cum. conv.	None	28
South Carolina Electric & Gas Co, Columbia, S.C.		
4.60% cum, Series B	50	21
5% cum.	50	21
5.12% cum.	50	39
8.40% cum.	100	66
9.40% cum.	50	37
Southern Calif. Edison Co, Los Angeles, Calif.		
4.08% cum.	25	9
4.24% cum.	25	9
4.32% cum.	25	9
4.78% cum.	25	10
5.20% cum. conv.	25	30
7.58% cum.	100	68
8.54% cum.	100	83
8.70% cum.	100	71
8.96% cum.	100	73
Southern California Gas Co, Los Angeles, Calif.		
6% cum, Series A	25	12
Southern Union Gas Co. (Del) Dallas, Texas		
4.75% cum.	100	39
5% cum.	100	41
Southmark Corp., Dallas, Texas		
Cum. conv. Series D	2	52
Southwestern Electric Power Co, Shreveport, La.		
4.28% cum. red.	100	35
5% cum. red.	100	41
Southwestern Public Service Co, Dallas, Texas		
3.90% cum.	100	32
8.50% cum.	100	53
Standard Brands Inc, New York, N.Y.		
$3.50 cum.	None	39
Standard Oil Co. (Ohio), Cleveland, Ohio		
3.75% cum, Series A	100	72
Steinberg Inc., Montreal, Que.		
$2.875 cum. red. retract. 2nd, Series B	25	28
Sun Inc., Philadelphia, Pa.		
$2.25 cum. conv.	None	87
Syntex Corp., Panama City, Panama		
$0.75 cum. conv., Class B	1	18

PREFERRED SHARES - ACTIONS PRIVILEGIEES - 1983

(U.S. - $ - E.U)

	Pv/Vp	Mv/Vm
TRW Inc, Cleveland, Ohio		
$4.40 cum. conv. Series 1	None	164
$4.50 cum. conv, Series D	None	139
Tampa Electric Co, Tampa, Fla.		
4.16% cum, Series B	100	34
4.32% cum. Series A	100	35
8% cum. Series E	100	55
Tenneco, Inc. Houston, Texas		
4.64% cum.	100	83
4.90% cum.	100	88
5.04% cum.	100	65
5.14% cum.	100	60
5.24% cum.	100	69
5.25% cum.	100	69
7.25% cum.	100	70
$7.40 cum.	None	70
7.94% cum.	100	76
8.52% cum.	100	80
$11.00 cum.	100	95
Tennessee-American Water Co, Chattanooga, Tenn.		
4.50% cum. (City Water Co)	100	64
Texas Eastern Transmission Corp, Shreveport, La.		
$2.40 cum.	1	24
$2.875 cum.	1	26
5.00% cum. red.	100	93
5.52% cum. red.	100	68
5.60% cum. 2nd	100	64
Texas Electric Service Co, Fort Worth, Texas		
$4.00 cum.	None	33
$4.56 cum.	None	37
$4.64 cum.	None	38
$5.08 cum.	None	42
$7.44 cum.	None	61
$8.44 cum.	None	69
$8.92 cum.	None	73
$9.36 cum.	None	77
Texas Gas Transmission Corp, Owensboro, Ky.		
4.96% cum.	100	89
Texas Power & Light Co, Dallas, Texas		
$4.00 cum.	None	33
$4.44 cum.	None	36
$4.76 cum.	None	39
$4.84 cum.	None	40
$7.80 cum.	None	64
Textron Inc, Providence, R.I.		
$1.40 cum. conv.	None	30
Toledo Edison Co, Toledo, Ohio		
4.25% cum. 1955	100	32
4.25% cum. 1947	100	35
4.56% cum.	100	34
7.80% cum.	100	58
Transco Companies Inc., Houston, Texas		
$3.875 cum. conv.	50	45
Transcont. Gas Pipe Line Corp(Del), Houston, Texas		
$4.80 cum. red.	None	78
$4.90 cum. red.	None	78
$5.00 cum.	None	60
$5.26 cum. red.	None	62
$5.60 cum. red.	None	80
$10.32 cum.	None	87
Transwestern Pipeline Co, Houston, Texas		
5.50% cum.	100	62
Trunkline Gas Co. (Del), Houston, Texas		
4.75% cum.	100	56
$5.15 cum, Series C	100	60
9.12% cum.	100	80
U A L Inc. (Del), Chicago, Ill.		
$0.40 cum. conv, Series A	None	30
Union Electric Co, St. Louis, Mo.		
$3.70 cum.	None	27
$4.00 cum.	None	32
$4.50 cum.	None	34
$4.56 cum.	None	35
$8.00 cum.	None	59
Union Pacific Corp., New York, N.Y.		
$7.25 conv., series A	None	119
United States Gypsum Co. (Del), Chicago, Ill.		
$1.80 cum. conv.	1	42
United Technologies Corp, East Hartford, Conn.		
$8.00 cum. conv.	1	280
Utah Power & Light Co, Salt Lake City, Utah		
$1.18 cum, Series B	25	10
$1.28 cum, Series A	25	10
Vermont Yankee Nuclear Power Corp, Ruthland, Vt.		
7.48% cum.	100	80
Viacom International Inc., New York, N.Y.		
$2.10 conv.	None	36
Virginia Electric and Power Co, Richmond, Va.		
$2.90 cum.	25	23
$4.04 cum.	100	29
$4.12 cum.	100	30
$4.20 cum.	100	30
$4.80 cum.	100	34
$7.20 cum.	100	56
$7.45 cum.	100	59
$7.72 cum.	100	64
$8.60 cum.	100	76
$8.84 cum.	100	69
Washington Gas Light Co, Washington, D.C.		
$4.80 cum.	None	36
5%	50	38
Washington Natural Gas Co, Seattle, Wash.		
5% cum, Series A	100	71
West Penn Power Co, Greensburg, Pa.		
4.10% cum, Series C	100	33
West Texas Utilities Co, Abilene, Texas		
4.40% cum.	100	38
Western Union Corp. (Del), New York, N.Y.		
$4.60 cum. conv.	100	78
4.90% cum. conv, 2nd	100	86
Westinghouse Electric Corp, Pittsburgh, Pa.		
3.80% cum, Series B	100	42
Westkin Properties Ltd., Palm Springs, Calif.		
Cum Red. Series A	100	100
10% Red. Series B	100	111
10% Conv. red.	1	1
Weyerhaeuser Co, Tacoma, Wash.		
$2.80 cum. conv.	1	42
White Consolidated Ind., Inc. Cleveland, Ohio		
3.00 cum.	50	38
Wisconsin Electric Power Co, Milwaukee, Wis.		
3.60% cum.	100	29
6% cum.	100	49
8.90% cum.	100	76
Wisconsin Power & Light Co, Madison, Wis.		
4.80% cum.	100	39
Woolworth (F.W) Co, New York, N.Y.		
$2.20 conv, Series A	1	50

COMMON SHARES - ACTIONS ORDINAIRES - 1983

(U.S. - $ - E.U)

	Pv/Vp	Mv/Vm
AAV Companies, Cleveland, Ohio	None	16
A.C.F. Industries Inc, Flemington, N.J.	None	49
A I C Photo Inc, Long Island, N.Y.	1	3
AM International Inc., (Del), Cleveland, Ohio	2.50	4
AMF Inc, New York, N.Y	1.75	18
AMP Inc. Harrisburg Pa.	None	102
AMR Corp., Wilmington, Del.	1	34
APL Corp, Great Neck, N.Y	0.10	13
ARA Services Inc, Philadelphia, Pa	0.50	49
ASARCO Co. Jersey City, N.J	None	26
Abbott Laboratories, North Chicago, Ill	None	51
ACME Cleveland Corp., Cleveland, Ohio	None	22
Adac Laboratories, Sunnyvale, Calif.	None	10
Adage Inc, Boston, Mass.	1	18
Adams-Millis Corp, High Point, N.C	None	14
Advanced Micro Devices Inc. Sunnyvale, Calif.	None	30
Aeronca Inc, Torrance, Calif	1	5
Aetna Life and Casualty Co., Hartford, Conn	1.75	36
Affil. Hosp. Prod. Inc(Del), St. Louis, Mo	1	23
Agency Rent-A-Car Inc., Bedford, Ohio	0.05	19
Ahmanson (H.F) & Co, Los Angeles, Calif.	None	29
Aileen Inc, New York, N.Y	1	4
Air Products & Chemicals Inc (Del),Allentown,Pa	1	43
Airborne Freight Corp, (Del), Seattle, Wash.	1	25
Albertson's Inc, Boise, Ida.	1	26
Alberto-Culver Co. (Del), Melrose Park, Ill	None	16
Alcan Aluminum Ltd (Canada), Montreal, Que	None	36
Alco Standard Corp, Valley Forge, Pa	None	35
Alexander's Inc. (Del), New York, N.Y	1	17
Allegheny International Inc; Pittsburgh, Pa	1	29
Allegheny Power System, Inc, New York, N.Y	2.50	27
Allied Corp, New York, N.Y	9	55
Allied Products Corp. (Del), Chicago, Ill	5	7
Allied Stores Corp. (Del), New York, N.Y	None	51
Allied Supermarkets, Inc. (Del), Detroit, Mich	1	4
Allis-Chalmers Corp. (Del), West Allis, Wis	1	16
Altos Computer Systems, San Jose, Calif.	None	8
Aluminum Co. of America, Pittsburgh, Pa	1	41
Alza Corp. Palo Alto, Calif.	None	15
Amax Inc, New York, N. Y.	1	23
Amdahl Corp. Sunnyvale, Calif.	0.05	17
Amerada Hess Corp, (Del), New York, N.Y	1	28
America West Airlines, Inc.	None	13
American Bakeries Co, Chicago, Ill	None	14
American Brands Inc, Flemington, N.J	6.25	58
American Broadcasting Co, Inc, New York, N.Y	1	57
Amer Bldg. Maintenance Ind., San Francisco, Calif.	None	23
American Can Co, New York, N.Y	12.50	43
American Cyanamid Co, New York, N.Y	5	52
American District Telegraph, New York, N.Y.	1	21
American Electric Power Co, Inc, New York, N.Y	6.50	20
American Express Co, New York, N.Y	0.80	33
Warrants	None	23
American General Corp. Wilmington, Del	1.50	23
American Greetings Corp. Cleveland, Ohio Class A	1	25
American Growth Fund, Inc., Denver, Colo.	0.01	8
American Hoist & Derrick Co.(Del), St. Paul,Minn	1	13
American Home Products Corp, New York, N.Y	0.33	53
American Hospital Supply, Evanston, Ill	None	45

COMMON SHARES - ACTIONS ORDINAIRES - 1983

(U.S. - $ - E.U)

	Pv/Vp	Mv/Vm
American International Group Inc., New York, N.Y.	2.50	64
American Medical Int'l Inc., Calif.	1	23
American Motors Corp, Detroit, Mich	1.67	8
American Motor Inns, Inc, Roanoke, Va	0.40	31
American Natural Resources Co, New York, N.Y	10	42
American Recreation Centers, Sacramento, Calif	None	9
Amer. Sav. & Loan Assn. (ILA)	None	13
American Standard Inc. (Del), New York, N.Y	None	36
American Sterilizer Co, Erie, Pa	1.67	19
American Stores, Wilmington, Del.	1	41
American Tel & Tel Co, New York, N.Y	16.67	62
American Water Works, Wilmington, Del	2.50	28
Ameritrust Co., Cleveland, Ohio	20	43
Ames Department Stores Inc. (Del) Hartford, Conn	0.50	44
Amfac Inc., Honolulu, Hawaii	None	28
Amoskeag Co., Boston, Mass.	None	35
Ampco-Pittsburg Corp.,	None	13
Amsted Industries Inc., Chicago, Ill.	1	33
Anadite, Inc, South Gate, Calif	None	10
Analog Devices Inc., Norwood, Ma.	None	36
Analogic Corp., Wakefield, Mass.	0.50	22
Anchor Hocking Corp. (Del) Lancaster, Ohio	3.25	31
Anderson, Clayton & Co, Houston, Texas	21.80	28
Angelica Corp., Louis, Mo.	1	24
Anglo-American Corp. of South Africa, Jo'burg, S.A. A.D.R.	R10	15
Anglo-American Gold Investment Co Ltd, Jo'burg,S A. American depository receipts	R1	95
Anglo Energy Ltd., New York, N.Y. Class A(p.v. in Bah.$)	0.48	3
Anheuser-Busch Inc, St. Louis, Mo	1	69
Apco Oil, Argentina (Euro)	0.10	1
Apple Computer Inc., Cupertino, Calif.	None	23
Applied Circuit Tech., Inc., Calif.	None	10
Archer-Daniels-Midland Co, Decatur, Ill.	None	24
Arizona Public Service Co, Phoenix, Ariz.	2.50	24
Arkla Inc., Shreveport, La.	0.62	23
Armatron International, Inc., Melrose, Mass.	1	12
Armco Steel Corp, Middletown, Ohio	5	17
Armstrong Rubber Co, West Haven, Conn	1	34
Armstrong World Industries, Inc., Lancaster, Pa	1	28
Arrow Electronics, Inc., Greenwich, Conn.	1	30
Asamera, Inc., Calgary, Alta.	None	9
Ashland Oil, Inc, Ashland, Ky	1	30
Assoc. Dry Goods Corp. New York N.Y.	None	67
Astrosystems, Inc., Lake Success, N.Y.	0.10	8
Atlantic-Canadian Corp.	10	1
Atlantic City Electric Co, Atlantic City, N.J	3	24
Atlantic Richfield Co, Los Angeles, Calif.	5	42
Augat Inc, Attleboro, Mass	0.10	38
Automatic Data Processing Inc. (Del) Clifton N.J	0.10	35
Automatic Switch Co., Florham Park	2.50	35
Avant-Garde Computing Inc., Cherry Hill, N.J.	None	19
Avco Corp, New York, N.Y	3	34
Avnet Inc., New York, N.Y.	1	44
Avon Products Inc, New York, N.Y	0.50	22
B.I.W. Cable Systems, Boston, Mass.	0.40	10
Baker Intl. Corp., Orange, Calif.	1	20
Bally Manufacturing, Chicago, ILL.	0.66	21
Baltimore Gas and Electric Co, Baltimore, Md	None	33
Banc One Corp., Columbus, Ohio	None	29

COMMON SHARES - ACTIONS ORDINAIRES - 1983

(U.S. - $ - E.U)

	Pv/Vp	Mv/Vm
Bandag Inc., Muscatine, Iowa	None	55
Bangor Punta Corp. (Del), Bangor, Me	1	20
Bank of New York, New York, N.Y	7.50	28
Bank of Nova Scotia, Halifax, N.S.	None	42
Bankamerica Corp.(Del), San Francisco, Calif	6.25	19
Bankers Trust New York Corp, New York, N.Y	10	40
Banner Industries Inc., Cleveland, Ohio	0.10	11
Bard, (C.R) Inc, Murray Hill, N.J	0.25	35
Barnett Banks of Florida, Inc., Jackville, Fla.	2	39
Barry (R.G.) Corp., Pickerington, Ohio	1	5
Bausch & Lomb Inc, Rochester, N.Y.	2.50	56
Baxter Travenol Lab. (del), Morton Grove, Ill.	1	55
Bayer A.G, Bayerwerk, Germany A.D.R.	13.66	60
Baystate Gas Corp, Boston, Mass	7.50	22
Beard Oil Co., Oklahoma, Del.	0.10	10
Beatrice Foods Co. (Del), Chicago, Ill	None	32
Becton, Dickinson & Co., Paramus, N.J.	1	39
Beefsteak Charlie's Inc., N.Y., N.Y.	0.10	5
Bell Industries Inc., Los Angeles, Calif.	None	32
Bell & Howell Company, Chicago, Ill.	None	23
Beneficial Corp, Wilmington, Del	1	33
Bergen Brunswig Corp., Los Angeles, Calif. Class A	1.50	28
Berkey Photo Inc, New York, N.Y	1	8
Best Products Co., Inc., Richmond, Va.	1	38
Bethlehem Steel Corp. (Del), New York, N.Y	8	23
Big Three Industries, Inc, Houston, Texas	2.50	23
Biogen, N.V.	None	13
Biomet Inc., Warsaw, Ind.	None	11
Bio-Rad Laboratories Ltd, Richmond, Calif. Class A Class B	1 1	17 17
Black & Decker Manufacturing Co, Towson, Md	0.50	24
Blocker Energy Corp., Houston, Tex.	0.10	3
Blue Bell, Inc, (Del), Greensboro, N.C	3.33	37
Blyvooruitzicht Gold Mining Co. Ltd, Jo'burg, S.A. American Depository receipts	R0.25	13
Bobbie Brooks Inc, Cleveland, Ohio	None	2
Boeing Co. (Del), Seattle, Wash	5	39
Bohemia, Inc., Eugene, Ore.	None	18
Boise Cascade Corp, (Del), Boise, Idaho	2.50	39
Bonanza International Inc, Dallas, Texas	None	1
Borden Inc, New York, N.Y	3.75	56
Borg-Warner Corp, Chicago, Ill	2.50	49
Boston Edison Co, Boston, Mass	10	28
Braniff International Corp, Dallas, Texas	0.50	2
Brascan Ltd., Toronto, Ont. Class A	1	28
Briggs & Stratton Corp, (Del), Wauwatosa, Wis.	3	29
Bristol-Myers Co, New York, N.Y	1	44
British Petroleum Co. Ltd., London, Eng. American Depository Receipts	None	25
Brockway Glass Co. Inc, Brockway, Pa Class A	2.50	18
Brooklyn Union Gas Co, Brooklyn, N.Y	10	33
Brown-Forman Distillers, Corp., Louisville, Ky. Class B	0.15	33
Brown Group Inc, St. Louis, Mo	3.75	31
Browning & Ferris Ind., Houston, Texas	17	39
Brunswick Corp, (Del), Chicago, Ill	None	47
Brush Wellman Inc, Cleveland, Ohio	1	56
Bucyrus-Erie Co, South, Milwaukee, Wis	5	15
Buffelsfontein Gold Mining, Johannesburg, SA A.D.R.	R1	41
Burlington Industries, Inc, Greensboro, N.C	1	37
Burlington Northern Inc. (Del), St. Paul, Minn.	None	105
Burndy Corp, Norwalk, Conn.	1	20

COMMON SHARES - ACTIONS ORDINAIRES - 1983

(U.S. - $ - E.U)

	Pv/Vp	Mv/Vm
Burnham Van Service, Inc., Columbus, Ga.	100	16
Burrougns Corp, Detroit, Mich	5	49
CBI Industries Inc., Oak Brook, Ill.	2.50	33
CBS Inc, New York, N.Y.	2.50	71
CMI Corp., Oklahoma City, OKLA	0.10	4
CNA Financial Corp. (Del), Chicago, Ill	2.50	22
CPC International Inc, New York, N.Y	0.50	38
CP Rehab Corp., New York, N.Y.	0.05	12
CPT Corp, Minneapolis, Minn.	0.05	13
CSX. Corp., Richmond Va.	None	24
CTS Corp, Elkhart, Ind.	None	35
Cabot Corp, Boston, Mass	1	26
Calif. Fed. Sav. & Loan Assn., Los Angeles, Calif.	None	23
Calmar, Inc.	0.10	18
Camco, Inc, Houston, Texas	1	12
Cameron Iron Works Inc., Houston, Texas	0.62	19
Campbell Soup Co, Camden, N.J	0.60	58
Canadian Pacific Ltd., Montreal, Que.	5	39
Capital Cities Communic. Inc, New York, N.Y.	1	144
Carlisle Corp., Cincinnati, Ohio	1	24
Carnation Co. (Del), Los Angeles, Calif	2	50
Carolina Freight Carriers Corp., Cherryville, N.C.	10	28
Carolina Power & Light Co, Raleigh, N.C	None	24
Carpenter Technology Corp., Reading, Pa.	5	43
Carson Pirie Scott & Co., Chicago, Ill.	5	35
Carter Hawley Hale Stores, Los Angeles, Calif.	5	22
Carter-Wallace, Inc. (Del), New York, N.Y	None	21
Caterpillar Tractor Co. San Francisco, Calif	None	39
Celanese Corp. of America (Del), New York, N.Y	None	77
Centex Corp, Dallas, Texas	0.25	29
Central & South West Corp. Wilmington, Del	2.50	20
Central Hudson Gas & El. Corp, Poughkeepsie, N.Y	None	25
Central Illinois Light Co, Peoria, Ill	None	22
Central Illinois Pub Service Co Springfield, Ill	None	17
Cenvill Investors, Inc., Palm Beach, Fla.	0.01	25
Certainteed Corp., Valley Forge, PA	None	20
Champion Home Builders, Dryden, Mich	1	5
Champion International Corp, New York, N.Y.	1	23
Champion Spark Plug Co, Toledo, Ohio	0.30	10
Chaparral Resources Inc., Denver, Colo.	0.10	2
Chart House Inc., Lafayette, La.	None	20
Charter Medical Corp., Macon, Georgia	0.25	21
Chase Manhattan Corp, (Del), New York, N.Y	12.50	44
Chelsea Industries, Inc., Boston, Mass.	1	15
Chemical Fund Inc, New York, N.Y	None	11
Chemical New York Corp. (Del), New York, N.Y	12	41
Chesapeake Corp. of Virginia, West Point, Virginia	50	34
Chesebrough-Ponds Inc, New York, N.Y	1	39
Chi-Chi's Inc., Louisville, KY.	0.01	22
Chicago & Northwestern Trans. Co., Chicago Ill.	0.28	50
Chicago Pneumatic Tool Co, New York, N.Y	8	15
Chrysler Corp, Detroit, Mich	6.25	27
Chyron Corp., Melville, N.Y.	None	20
Cigna Corp., New York, N.Y.	None	46
Cincinnati Bell Inc, Cincinnati, Ohio	12.50	40
Cincinnati Gas and Electric Co, Cincinnati, Ohio	8.50	14
Cincinnati Milacron Inc, Cincinnati, Ohio	10	28
Cipher Data Prod., Inc., San Diego, Calif.	None	18

COMMON SHARES - ACTIONS ORDINAIRES - 1983

(U.S. - $ - E.U)

	Pv/Vp	Mv/Vm
Circle K Corp., Phoenix, Ariz.	1.00	24
Citicorp (Del), New York, N. Y.	4	33
City Federal Savings & Loan Assn., New Jersey, N.J.	None	12
City Investing Co, (Del), Tuxedo, N.Y	1.25	35
Clark Equipment Co, Buchanan, Mich	7.50	34
Cleveland-Cliffs Iron, Cleveland, Ohio	1	24
Cleveland Electric Illum. Co, Cleveland, Ohio	None	21
Clevepak Corp., White Plains, N.Y.	1	15
Clorox Co, Oakland, Calif	None	26
Cluett Peabody & Co. Inc, New York, N.Y	1.08	27
Coastal Corporation, Corpus Christi, Texas	0.33	34
Coca-Cola Co. (Del), New York, N.Y.	None	53
Cole National Corp., Cleveland, Ohio	0.50	31
Coleman Co, Inc, Wichita, Kansas	1	36
Colgate-Palmolive Co, (Del), New York, N.Y	0.33	24
Collins & Aikman Corp, New York, N.Y	None	39
Color Tile Inc., Fort Worth, Texas	1	17
Colt Industries Inc, New York, N.Y.	1	48
Columbia Gas System Inc, New York, N.Y	10	31
Combined International Corp. Chicago, III	1	36
Combustion Engineering Inc. (Del), Windsor, Conn	1	32
Combustion Equipment Assoc. Inc, New York, N.Y.	0.01	0.06
Comcast Corp., Bala Cynwyd, Pa.		
Class A	1	20
Class B	None	20
Comdial Corp., San Francisco, Calif.	0.01	12
Commodore Corp., Syracuse, Ind.	0.05	6
Commodore Int'l Ltd., Norristown, Pa.	None	34
Commonwealth Edison Co, Chicago, III	12.50	29
Communications Industries Inc., Dallas, Texas	0.50	22
Communications Satellite Corp, Washington, DC		
Series I	None	39
Series II	None	39
Community Psychiatric Centers, San Francisco, Ca.	1	33
Comprehensive Care Corp., Newport Beach, Calif.	None	21
Compugraphic Corp, Wilmington, Mass	0.05	28
Computer Devices, Inc., Burlington, Mass.	0.01	3
Computer Sciences Corp., El Segundo, Nev.	1	17
Computer Usage Co, Inc, (Del), New York, N.Y	0.25	14
Computervision Corp., New York, N.Y.	0.05	40
Computone Systems, Inc., Atlanta, Ga.	0.10	6
Comserv Corp., Minneapolis, Minn.	0.10	8
Comshare, Inc., Ann Arbor, Mich.	1	10
Condec Corp., Old Greenwich, Conn.	0.10	24
Cone Mills Corp., Greensboro, N.C.	10	45
Conrac Corp., Stanford, Conn.	0.50	18
Consolidated Edison Co of NY Inc, New York, N.Y	10	26
Consolidated Foods Corp, Chicago, III	1.33	50
Consolidated Freightways Inc, San Francisco	1.25	54
Consolidated Natural Gas Co, New York, N.Y.	8	34
Consolidated Papers, Inc., Wisconsin Rapids, Wis.	6.25	48
Consul Corp., Eden Prairie, Mn.	0.01	18
Consumers Power Co, Jackson, Mich	None	19
Continental Air Lines Inc, Los Angeles, Calif.	50	4
Continental Corp., New York, N.Y.	2	29
Continental Group Inc, New York, N.Y.	1	49
Continental III. Corp, Chicago, III.	10	21
Continental Telephone Corp., (Del), Atlanta, Ga.	1	24
Control Data Corp, (Del), Minneapolis, Minn	5	48
Convergent Technologies, Inc., Santa Clara, Calif.	5	20
Cooper Biomedical Inc., Palo Alto, Calif.	None	7

COMMON SHARES - ACTIONS ORDINAIRES - 1983

(U.S. - $ - E.U)

	Pv/Vp	Mv/Vm
Cooper Industries Inc, Houston, Texas	5	33
Cooper Laboratories Ltd., Palo Alto, Calif.	0.10	31
Cooper Tire-Rubber Co. (Del), Findlay, Ohio	1	17
Coopervision, Inc., Palo Alto, Calif.	0.10	17
Coors (Adolph) Co., Golden, Colorado Class B	None	23
Copperweld Corp, Pittsburgh, Pa	2.50	17
Cordis Corp., Miami, Fla.	1	25
Cordura Corp, Panorama City, Calif.	None	21
Corning Glass Works, Corning, N.Y	5	70
Corroon & Black Corp, Wilmington, Del	1	24
Cosmos Comm., Inc.	None	18
Cox Communications Corp. Atlanta, Ga	....	45
Crocker National Corp (Del), San Francisco	10	30
Crompton Co. Inc, (Del), New York, N.Y	None	12
Crown Central Petroleum, Baltimore, Md. Class A	5	21
Class B	5	16
Crown Cork & Seal Co. Inc, Philadelphia, Pa	5	37
Crown Zellerbach Corp, San Francisco, Calif	5	34
Crutcher Resources, Houston, Texas	1	4
Crystal Oil Co., Shreveport, La.	1	15
Curtice-Burns Inc., Rochester, N.Y. Class A	5	38
Curtiss-Wright Corp., Woodridge, N.J.	1	45
Cyclops Corp., Pittsburgh, Pa.	1	31
Damon Corp., Needham Heights, Mass.	0.25	19
Dana Corp, Toledo, Ohio	1	45
Dart & Kraft Inc., (Del), Chicago, Ill.	1.25	67
Data-Design Labs, Cucamonga, Calif.	0.33	16
Data General Corp, Southboro, Mass	0.01	72
Datapoint Corp. San Antonio, Texas	None	24
Data Switch Corp., Norwalk, Conn.	None	28
Dataproducts Corp., Woodland Hills, Calif	0.10	27
Dayton-Hudson Corp., Minneapolis, Minn.	1	36
Dayton Power & Light Co, Dayton, Ohio	7	14
Dean Foods Co., Franklin Part, Ill.	1	30
Decision Systems Inc., Mahwah, N.J.	0.25	3
Deere & Co. (Del), Moline, Ill	1	37
DeKalb Agresearch Inc., DeKalb, Ill. Class B	None	24
Delmarva Power & Light Co. Wilmington, Del	3.38	19
Delta Air Lines Inc, Atlanta, Ga	3	37
Deluxe Check Printers Inc, St. Paul, Minn	1	38
Denny's Inc., La Mirada, Calif.	1	35
Detroit Edison Co, Detroit, Mich	10	16
Diagnostic/Retrieval Systems Inc., Oakland, N.J.	0.01	9
Dicomed Corp., Minneapolis, Mn.	0.03	11
Diebold Inc, Canton, Ohio	1.25	80
Digital Equipment Corp, Maynard, Mass	1	68
Digital Switch Corp., Salt Lake City, Utah	0.01	30
Disney (Walt) Productions, Burbank, Calif	1.25	61
Docutel Corp., Irving, Del.	None	13
Donaldson Lufkin & Jenrette Inc, New York, N.Y.	0.10	17
Donnelly (R.R) & Sons Co, Chicago, Ill	1.25	41
Dorsey Corp., Chattanooga, Tenn	0.50	34
Dover Corp. (Del), New York, N.Y	1	30
Dow Chemical Co, Midland, Mich	2.50	34
Dow Jones & Co. Inc., New Yrok, N.Y.	1	48
Doyle Dane Bernbach, Inc, New York, N.Y	0.50	23
Dravco Corp, Pittsburgh, Pa.	1	13
Dresser Industries Inc, Dallas, Texas	0.25	19
Driefontein Consolidated Ltd., South Africa American depository receipts	R1	27

COMMON SHARES - ACTIONS ORDINAIRES - 1983

(U.S. - $ - E.U)

	Pv/Vp	Mv/Vm
Ducommun Inc., Los Angeles, Calif.	2	38
Duke Power Co, Charlotte N.C.	None	26
Dunes Hotel & Casino, Woodside, N.Y.	None	5
Duplex Products Inc, Sycarmore, Ill.	....	25
Du Pont de Nemours & Co. (E.I), Wilmington, Del.	5	51
Duquesne Light Co, Pittsburgh, Pa	5	17
Durriron Co. Inc., Dayton, Ohio	1.25	12
Dynatech Corp., Burlington, Mass.	None	27
E-Systems Inc., Paramus, Del.	1.25	33
E G & G Inc., Wellesley, Maryland	1	33
Eagle Clothes,	None	9
Eagle-Picher Industries Inc, Cincinnati, Ohio	2.50	24
Easco Corp., Baltimore, MD	2.50	21
Eastern Air Lines, Inc, New York, N.Y.	1	5
Eastern Gas & Fuel Assoc, Boston, Mass.	1	24
Eastman Kodak Co, Rochester, N.Y	2.50	68
Eaton Corp, Cleveland, Ohio	0.50	47
Echlin Manufacturing Co, Branford, Conn	1	23
Eckerd (Jack) Corp, Clearwater, Fla.	0.10	26
Edison Bros. Stores Inc, (Del) St. Louis Mo.	1	39
Eikonix Corp.,	0.05	8
El Paso Co, El Paso, Texas	3	23
Elec. Mem. & Mag. Corp (Del), Los Angeles, Calif	1	7
Electronics Corp of America, Cambridge, Mass	1	18
Elgin National Industries Inc(Del), Chicago, Ill.	1	20
Elsburg Gold Mining Co. Ltd, Jahannesburg, S.A. American depository receipts	R1	3
Elsinore Corp., Las Vegas, Nev.	None	10
Emerson Electric Co. St. Louis, Mo	1	61
Emery Air Freight Corp., Wilton, Conn	0.20	23
Empire District Electric Co, Joplin, Mo	10	16
Enserch Corp., Dallas, Texas	10	24
Enstar Corp., Houston, Texas	1	13
Equifax Inc., Atlanta, Georgia	2.50	28
Equitable Gas Co, Pittsburgh, Pa	8.50	48
Esmark Inc, Chicago Ill	....	85
Esquire Inc. (Del), New York, N.Y	1	15
Esterline Corp., Darien, Conn.	0.20	23
Ethyl Corp. Richmond, Va	1	28
Evans (Bob) Farms, Inc., Columbus, Ohio	None	24
Evans Products (Del), Portland, Ore.	1	13
Everest & Jennings Int'l., Los Angeles, Calif.	None	8
Ex-Cell-O Corp, Highland Park, Mich	3	40
Exeter Oil Co. Ltd., South Pasadena, Calif. Class A	0.25	11
Exxon Corp, New York, N.Y.	None	39
FMC Corp. (Del), San Jose, Calif	5	45
Fabergé Inc, New York, N.Y	0.40	21
Facet Enterprises Inc. (Del), Tulsa, Okla	1	11
Fairchild Industries, Inc, Germantown, Md	1	20
Farm Fresh., Inc., Norfolk, Va	0.01	19
Fay's Drug Co. Inc., Liverpool, N.Y.	10	13
Fedders Corp, Edison, N.J	1	5
Federal Express Corp., Memphis, Tenn.	None	42
Federal Mogul Corp, Detroit, Mich	5	31
Federal National Mortgage Assoc, Washington, D.C	None	24
Federal Paper Board Co Inc, Bogota, N.J	5	36
Federated Dept. Stores Inc (Del), Cincinnati, Ohio	1.25	54
Ferro Corp, Cleveland, Ohio	1	32
Figgie International Inc., Willoughby, Ohio	0.10	22

COMMON SHARES - ACTIONS ORDINAIRES - 1983

(U.S. - $ - E.U)

	Pv/Vp	Mv/Vm
Fingermatrix Inc., North White Plains, N.Y. warrants	....	5
Firestone Tire and Rubber Co, Akron, Ohio	None	22
First Bank Systems, Inc, Minneapolis, Minn	5	56
First Chicago Corp. (Del), Chicago, Ill	20	23
First City Bank, Farmers Branch, Texas	1	18
First City Financial Corp., Albuquerque, N.M.	0.01	22
First Coinvestors Inc., Albertson, Del.	0.05	2
First Fed. Savings & Loan (Arizona)	None	11
First Florida Banks Inc., Tampa, Fla	1	17
First Interstate Bancorp, Los Angeles, Calif.	2	42
First Pennsylvania Corp, Philadelphia, Pa	None	7
First Security Corp, Salt Lake City, Utah	1.25	26
First Wisconsin Group, Milwaukee, Wis	5	20
Fleetwood Enterprises, Inc, Riverside, Calif.	1	30
Flexi-Van Corp, New York, N.Y.	0.01	26
Flexsteel Industries Inc., Dubuque, Iowa	1	14
Florida Power & Light Co, Miami, Fla	None	42
Flow General Inc., McLean, Va	0.10	9
Flowers Industries Inc., Thomasville, Ga	0.83	19
Fluor Corp. Los Angeles, Calif	0.83	17
Ford Motor Co, Dearborn, Mich	2.50	65
Foremost Corp. of America	1	29
Fort Howard Paper Co. (Del), Green Bay, Wis.	1	57
Fortune Systems Corp., Belmont, Calif.	0.01	8
Foster Medical Corp., Dedham, Mass.	1	11
Foster Wheeler Corp, New York, N.Y.	3.33	15
Foxboro Co., Foxboro, Mass.	1	31
Fox-Stanley Photo Products, Inc. San Antonio, Tex.	1	11
Freemont Energy Corp., Denver, Colo.	1	0.25
Freeport-McMoran, Inc., New York, N.Y.	None	20
Free State Geduld Mines Ltd, Johannesburg, S.A. American depository receipts	None	33
Frequency Electronics Inc., Long Island, N.Y.	None	28
Friedman Ind. Inc., Houston, Texas	1	8
Frigitronics, Inc, (Del), Shelton, Conn.	0.10	27
Fruehauf Corp, Detroit, Mich	1	46
Fuller (H.B) Co, St. Paul, Minn	1	39
GAF Corp, New York, N.Y	1	16
GATX Corp, New York, N.Y	0.63	32
GCA Corp., Bedford, Mass.	0.50	31
GTE Corp., New York, N.Y.	3.33	46
Gannet Co. Inc, Rochester, N.Y.	1	59
Geico Corp, Minneapolis, Minn.	50	20
General Cinema Corp., Chestnut Hill, MA	1	44
General Dynamics Corp, New York, N.Y	1	56
General Electric Co, Schenectady, N.Y	2.50	52
General Foods Corp, White Plains, N.Y	1	53
General Housewares Corp. Stamford, Conn.	0.33	17
General Instrument Corp, Newark, N.J	1	32
General Mills Inc, Minneapolis, Minn	1.50	53
General Motors Corp, Detroit, Mich	1.67	77
General Nutrition Inc., Pittsburgh, Pa.	None	15
General Public Utilities Corp, New York, N.Y.	2.50	7
General Reinsurance Corp., Greenwich, Conn.	2	64
General Signal Co, Rochester, N.Y	6.67	47
General Tire & Rubber Co, Akron, Ohio	0.30	38
Genesco Inc, Nashville, Tenn	1	8
Genex Corp., Rockville, MD.	0.50	15
Gen Rad Inc., Concord, Mass.	1	33

COMMON SHARES - ACTIONS ORDINAIRES - 1983

(U.S. - $ - E.U)

	Pv/Vp	Mv/Vm
Genstar, Ltd., Montreal, Que.	None	21
Genuine Parts Co., Atlanta, Ga	1	43
Geo International Corp., Stamford, Conn.	0.10	9
Georgia-Pacific Corp, Portland, Ore.	0.80	24
Geosource Inc., New York, N.Y	None	2
Gerber Products Co, Fremont, Mich	2.50	38
Gerber Scientific Inc., Hartford, Conn	1	21
Getty Oil Co, Wilmington, Del	4	68
Giant Food Inc. (Del), Landover, Md Class A	1	19
Gibraltar Financial Calif, Beverly Hills, Calif.	None	12
Gilbert Associates Inc., Reading, Pa.	1	26
Gillette Co. (Del), Boston, Mass	1	50
Glatfelter (P.H.) Co., Spring Grove, Penn.	2.00	46
Global Marine Inc., Los Angeles, Calif.	0.50	9
Golden Nugget Inc., Las Vegas, Nev.	0.83	14
Golden West Financial Corp., Oakland, Calif.	1	23
Goodrich (B.F) Co, Akron, Ohio	10	30
Goodyear Tire & Rubber Co, Akron, Ohio	None	31
Gordon Jewelry Corp, (Del), Houston, Texas, Class A	1	27
Gotaas-Larsen Shipping Corp., Monrovia, Liberia	1	11
Gould Inc. (Del), Chicago, Ill.	4	26
Grace (W.R) & Co, New York, N.Y	1	46
Gradco Systems, Inc., Santa Ana, Calif.	1	15
Great Atlantic & Pacific Tea Co, New York, N.Y	1	11
Great Northern Nakoosa Corp, Nev York, N.Y	10	51
Great Western Financial Corp, Dover, Del	1	22
Greatwest Hospitals Inc., Orange, Cal.	None	10
Greenman Brothers, Inc, Farmingdale, N.Y	0.10	14
Greyhound Corp. (Del), Chicago, Ill.	1.50	22
Warrants	....	0.62
Grow Group Inc., New York, N.Y	0.10	17
Grumman Corp, Long Island, N.Y	1	27
Guardian Industries, Inc., Northville, Miss.	1	18
Gulf & Western Ind. Inc(Del), New York, N.Y.	1	26
Gulf Oil Corp, Pittsburg, Pa	None	46
Gulf Res. and Chem. Corp(Del), Houston, Texas	0.10	17
Gulf States Utilities Co, Beaumont, Texas	None	16
H & H Oil Tool Co. Inc., Santa Paula, Calif.	None	5
H.&.R. Block, Kansas City, Mo.	None	44
HBO & Co.,	None	31
Hacienda Resorts	None	9
Hadron Inc., McLean, Va	None	2
Hadson Petroleum Corp., Oklahoma City, Okla.	None	5
Hall (Frank B.) & Co. Inc., New York, N.Y.	0.50	27
Halliburton Co, Duncan, Okla	2.50	39
Hammermill Paper Co, Erie, Pa	1.25	41
Handleman Co. (Del), Detroit, Mich	1	32
Hanna Mining Co, (Del), Cleveland, Ohio	1	22
Harcourt, Brace & Jovanovich, Inc, New York, N.Y	1	28
Harland John H. Tokyo, Japan	....	38
Harmony Gold Mining Co. Ltd, Johannesburg, S.A. American depository receipts	R0.50	16
Harnischfeger Corp., Milawaukee, WI	1	7
Harris Bankcorp Inc., Chicago, Ill.	8	71
Harris Corp. (Del), Cleveland, Ohio	1	34
Hartebeestfontein Gold Mining, Johannesburg,S.A. American despository receipts	R1	53
Harte Hanks Ltd.,	None	23
Harvey Hubbell Inc, Bridgeport, Conn Class A Class B	None 5	31 31
Health America Corp., Nashville, Tenn.	0.01	30
Health-Chem. Corp., New York, N.Y.	0.01	8

COMMON SHARES - ACTIONS ORDINAIRES - 1983

(U.S. - $ - E.U)

	Pv/Vp	Mv/Vm
Heck's Inc., Charleston, W.Va.	0.10	16
Heileman (G) Brewing Co. Inc., La Crosse, Wisc.	1	37
Heinz (H.J) Co. Pittsburgh, Pa	1.50	34
Heller (Walter E) Inter. Corp(Del), Chicago, Ill	0.25	30
Helmerich & Payne Inc. (Del), Tulsa, Okla.	0.10	21
Henredon Furn. Industries Inc., Morganton, N.C.	2	36
Hercules Inc, Wilmington, Del	None	38
Hesston Corp. Tokyo, Japan	....	18
Hewlett-Packard Co. Palo Alto, Calif	1	37
Hi-Shear Corp, Torrance, Calif	None	11
High Voltage Engineering Corp., Burlington, Mass.	1	8
Hillenbrand Ind. Inc., Batesville, IND.	None	46
Hilton Hotels Corp, New York, N.Y	1.25	55
Hitachi Ltd, Tokyo, Japan A.D.R.	50	37
Holiday Inns Inc, Memphis, Tenn	1.50	50
Homestake Mining Co, San Francisco, Calif.	1	26
Honeywell Inc, South Minneapolis, Minn	1.50	127
Hoover Co. (Del) North Canton, Ohio	2.50	23
Horn & Hardart Co., Las Vegas, Nev.	1	23
Hospital Corp. of America, Nashville, Tenn	1	36
Houghton Mifflin Co. Boston, Mass.	1	26
Household Inter'l Inc., Prospect Heights, Ill.	1	32
Houston Industries Inc., Houston, Texas	None	23
Houston Natural Gas Corp, Houston, Texas	None	47
Howell Petroleum Corp., Houston, Texas	1	21
Hughes Tool Co. (Del), Houston, Texas	1	20
Humana Inc., Louisville, Ky.	0.16	28
Hunt (Philip A.) Chem. Corp., Palisades Park, N.J.	1	20
Hutton (E.F.) Group Inc., New York, N.Y	1	38
Hyde Athletic Ind's, Inc., Cambridge, Mass.	0.33	10
IC Industries, Inc. Chicago, Ill	None	44
ICN Pharmaceuticals, Inc, Pasadina, Calif.	1	7
ILC Corp.	None	11
INA Corp. Philadelphia, Pa.	1	17
ISC Systems Corp., Spokane, Wash.	None	12
ITEL Corp., San Francisco, Calif	1	5
ITO-Yokado Co. Ltd, Tokyo, Japan Continental Depository Receipts	None	28
IU International Corp, Wilmington, Del.	1.20	26
Idaho Power Co, Boise, Idaho	5	32
Ideal Basic Industries Inc, Denver, Colo.	5	19
Illinois Power Co, Decatur, Ill	None	23
Illinois Tool Works Inc.(Del), Chicago, Ill	10	52
Immuno Nuclear Corp., Stillwater, Minn.	None	6
Impell Corp., San Francisco, Calif.	0.02	21
Imperial Corp. of America, San Diego, Calif	1	10
Indianapolis Power & Light Co, Indianapolis, Ind	None	30
Inexco Oil Co, Houston, Texas	0.02	10
Ingersoll-Rand Co, New York, N.Y	2	46
Inland Steel Co, Chicago, Ill.	None	29
Insilco Corp, Meriden, Conn	1	19
Instrument Systems Corp, Huntington, N.Y	0.25	3
Integrated Resources Ltd., New York, N.Y.	0.10	32
Intel Corp, Santa Clara, Calif.	None	37
Interco Inc. (Del), St. Louis, Mo	None	67
Intergraph Corp., Huntsville, Ala.	None	35
Interlake Inc, (Del), Chicago, Ill	1	42
International Banknote Co., New York, NY	1	5
Internat. Business Machines Corp, Armonk, N.Y	1.25	127

COMMON SHARES - ACTIONS ORDINAIRES - 1983

(U.S. - $ - E.U)

	Pv/Vp	Mv/Vm
International Harvester Co, Chicago, Ill	20	13
Internat. Minerals & Chemical Corp, New York, N.Y.	5	43
Inter. Multifoods Corp (Del), Minneapolis, Minn	1	31
INCO Ltd	None	13
International Paper Co, New York, N.Y	2.50	49
International Tel. & Tel. Corp, New York, N.Y	1	41
Internorth Inc., Omaha, Neb.	5	38
Interpublic Group of Cos. Inc(Del), New York, N.Y	0.10	57
Interstate Power Co. (Del), Dubuque, Iowa	3.50	17
Interstate Uniforms Services Corp.	None	18
Iowa-Ill. Gas & Elect. Co(Ill), Davenport, Iowa	1	26
Iowa Resources Inc., Des Moines, Iowa	10	29
Iroquois Brands, Greenwich, Conn.	1	20
Irving Bank Corp., New York, N.Y.	10	49
Isomedix Inc., Whippany,	None	15
JWT Group Inc., New York, N.Y.	0.08	40
James River Corp. of Virginia, Richmond, Va.	0.10	31
Jefferson-Pilot Corp., Greensboro, N.C.	1.25	37
Jeffery Martin, Inc., Union, N.J.	0.10	11
Jewel Companies, Inc, Chicago, Ill	1	52
Jim Walter Corp, Tampa, Fla.	16.66	33
Johnson & Johnson, New Brunswick, N.J	2.50	44
Johnson Controls Inc., Milwaukee, Wis.	1	43
Jonathan Logan, Inc, (Del), North Bergen, N.J	0.50	19
Josten's Inc, Minneapolis, Minn	0.33	26
Joy Manufacturing Co, Pittsburgh, Pa	1	28
KLA Instruments Corp., Santa Clara, Calif.	None	43
K-Mart Corp., Detroit, Mich.	1	37
K-N Energy Inc.,	None	43
Kaiser Alum. & Chem. Corp(Del), Oakland, Calif.	0.33	19
Kaiser Cement Corp, Oakland, Calif	1	20
Kaiser Steel Corp, Oakland, Calif. (P.V. 0.66 2/3)	....	41
Kaneb Services Inc., Houston, Texas	None	17
Kansas Central Credit Union, Wichita, Kansas	5	5
Kansas City Power & Light Co, Kansas City, Mo	None	33
Kansas Gas and Electric Co, Wichita, Kansas	None	21
Kansas Power & Light Co, Topeka, Kansas	5	30
Kaufman & Broad, Inc, Los Angeles, Calif	1	16
Kellogg Co. (Del), Battle Creek, Mich	0.50	30
Kentucky Utilities Co, Lexington, Ky	10	23
Kerr-McGee Corp. (Del), Oklahoma City, Okla	1	30
Kevex Corp., Foster, Del.	None	9
Key Pharmaceuticals, Inc., Miami, Fla.	0.11	25
Key Tronic Corp.,	None	19
Keystone Custodian Funds, Boston, Mass. Series S4	None	7
Keystone International Inc., Houston, Texas	1	19
Kidde Inc(Del), Belleville, N.J	2.50	27
Kimberly-Clark Corp, Neenah, Wis	2.50	91
Kinder-Care Learning Centres Inc., Montgomery, Ala.	0.50	18
Kinross Mines Ltd, Johannesburg, S.A. American depository receipts	R1	16
Kinwest Development Corp.	1	150
Kloof Gold Mining Co. Ltd, Johannesburg, S.A. American depository receipts	R1	40
Knight-Ridder Newspaper Inc, Miami, Fla	0.08	53
Knogo Corp. Hicksville, N.Y.	0.01	17
Knoll Int'l Inc.,	None	14
Kollmorgen Corp. Hartford, Conn.	2.50	25
Koppers Co, Inc, Pittsburgh, Pa	2.50	18
Kroger Co, Cincinnati, Ohio	1	35

COMMON SHARES - ACTIONS ORDINAIRES - 1983

(U.S. - $ - E.U)

	Pv/Vp	Mv/Vm
Krov Industries Inc. St. Paul, Minn.	0.50	23
Kyoto Ceramic Co. Ltd, Kyoto, Japan. American depository receipts	Y50	60
Kysor Industrial Corp, Cadillac, Mich	1	19
L.B. Foster Co., Pittsburgh, Pa Class A	0.01	7
LSI Logic Corp., Milpitas, Calif.	None	21
LTV Corp, Dallas, Texas	0.50	15
La Maur Inc., St. Louis, Mo.	0.03	13
La Quinta Motor Inns, Inc., San Antonio, Texas	0.10	19
Lamson & Sessions Co., Cleveland, Ohio	None	3
Lancaster Colony Corp., Columbus, Ohio	1	17
Langley Corp, San Diego Calif.	1	8
Lanier Business Products	1	18
Lear Petroleum Corp., Dallas, Texas	None	29
Lear Siegler Inc.(Del), Santa Monica, Calif	1	42
Lee Data Corp., Eden Prairie, Minn.	0.05	19
Lennar Corp., Miami, Fla.,	0.10	18
Leucadia National Corp. New York, N.Y.	1	17
Levitz Furniture Corp, Miami, Fla.	0.10	41
Libbey-Owens-Ford Glass Co. Toledo, Ohio	5	43
Lifeline Systems, Inc.	None	12
Lifemark Corp., Houston, Texas	None	37
Lilly (Eli) & Co. Indianapolis, Ind	0.62	68
Lincoln National Corp., Fort Wayne, Ind.	2.50	80
Lionel Corp., New York, N.Y.	1	3
Liquid Air Corp. N.A., San Francisco, Calif	None	23
Litton Industries, Inc, Beverly Hills, Calif	1	62
Lockheed Corp, Burbank, Calif	1	40
Lone Star Industries, Inc, Greenwich, Conn	1	25
Long Island Lighting Co, New York, N.Y	5	15
Longs Drug Stores Inc. Walnut Creek, Calif.	None	45
Loraine Gold Mines Ltd, Johannesburg, S.A. American depository receipts	R1	4
Loral Corp, New York, N.Y.	0.25	24
Lorimar, Culver City, Calif.	None	19
Warrants	....	8
Louisiana Land & Exploration Co, New York, N.Y	0.15	27
Louisiana Pacific (Del), Portland, Ore.	1	25
Louisville Gas & Electric Co, Louisville, Ky	None	24
Lowe's Companies Inc., North Wilkesboro, N.C.	0.50	21
Lowenstein (M) & Sons, Inc, New York, N.Y	1	51
Lubrizol Corp, Cleveland, Ohio	None	24
Lundy Electronics & Systems, Inc., New York, N.Y.	0.10	11
M/A-Com, Inc., Burlington, Ma.	1	21
MCA, Inc, (Del), Universal City, Calif	None	38
MCI Communications Corp., Washington, D.C.	None	14
Warrants (Exp. 1988)	None	4
MDC Corp., Denver, Co.	None	12
MEI Corp., Minnesota, Minn.	0.10	32
M.I.M. Holdings, Brisbane, Australia	0.50	3
MPC Corp., New York, N.Y.	0.01	9
MSI Data Corp., Costa Mesa, Calif	1	19
MTS Systems Corp., Minnisapolis, Minn	0.25	22
MacMillan Inc, New York, N.Y.	1	29
Macy (R.H) & Co. Inc, New York, N.Y	0.25	57
Madison Gas and Electric Co, Madison, Wis	8	21
Management Assistance Inc., New York, N.Y.	0.40	15
Management Science America Inc., Atlanta, Ga.	0.02	26
Manhattan Industries, Inc, New York, N.Y	5	24
Manitowoc Co. Inc., Manitowoc, Wi.	None	22
Manufacturers Hanover Corp, New York, N.Y	7.50	36

COMMON SHARES - ACTIONS ORDINAIRES - 1983

(U.S. - $ - E.U)

	Pv/Vp	Mv/Vm
Mapco Inc, Tulsa, Okla	None	24
Marcade Group Inc., Jersey City, N.J.	0.10	2
Marine Midland Banks Inc, Buffalo, N.Y	5	23
Marion Laboratories Inc. (Del), Kansas City, Mo	1	42
Mark Products Inc., Houston, Texas	None	5
Marriott Corp, (Del), Washington, D.C.	1	70
Marsh & McLennan Co's, New York, N.Y.	None	45
Marshall Industries, San Marino, Calif	1	25
Martin Marietta Corp, Baltimore Md	1	39
Masco Corp, (Del), Taylor, Mich.	1	30
Masland (C.H.) and Sons, Carlisle, Pa.	1.67	13
Masonite Corp., Chicago, Ill.	...	41
Massey-Ferguson Ltd., Toronto, Ont.	None	5
Mass. Capital Develop. Fund, Inc., Boston, Mass.	1	12
Mass. Fin. Develop. Fund, Inc., Boston, Mass.	1	13
Mass. Fin. Emerging Growth MEG	None	14
Mass. Inv. Growth Stock Fund, Inc., Boston, Mass.	1	14
Massmutual Mort. & Rlty. Invest, Springfld, Mass	None	23
Masstor Systems Corp., Sunnyvale, Calif.	None	10
Mattel Inc. (Del), Hawthorne, Calif	1	6
Maxim Series Fund, Inc., Denver, Colo.	0.10	1
May Department Stores Co, St. Louis, Mo	2.50	54
May Petroleum Inc., Dallas, Texas	0.05	9
Mays (J.W) Inc, New York, N.Y	1	3
Maytag Co, Wilmington, Del	None	48
McDermott Int'l Inc, Houston, Texas	1	24
McDonald & Co.,	None	69
McDonalds Corp. (Del), Oak Brook, Ill	None	69
McDonnell Douglas Corp, St. Louis, Mo	1	51
McFarland Energy Inc., New York, N.Y.	None	12
McGraw-Edison Co. (Del) Elgin, Ill	1	37
McGraw-Hill, Inc, New York, N.Y	1	43
McLean Industries (Exp. 90) Warrants	None	5
McNeil Corp, Akron, Ohio	None	18
McRae Consolidated Oil & Gas, Houston, Texas	None	13
Mead Corp, Dayton, Ohio	None	37
Measurex Corp., Cupertino, Calif.	None	32
Medical 21 Corp.	None	22
Medtronic Inc, Minneapolis, Minn.	0.10	46
Mego International, New York, N.Y.	10	0.88
Mellon National Corp, Pittsburgh, Pa	10	41
Melville Corp, Harrison, N.Y.	None	36
Merck & Co, Inc, Rahway, N.J	0.03	99
Meredith Corp, Des Moines, Iowa	5	39
Merrill Lynch Co. Inc, New York, N.Y.	1.33	31
Mesa Petroleum Co, Amarillo, Texas	1	14
Mesa Royalty, Houston, Texas Units	None	27
Metromedia Inc, New York, N.Y	1	25
Micropolis Corp., Chatsworth, Calif.	None	15
Midcom Corp., Chicago, Ill.,	None	37
Middle South Utilities Inc, New York, N.Y	5	16
Midland Glass Inc. Cliffwood, N.J.	None	11
Midland-Ross Corp, Cleveland, Ohio	5	18
Miller-Wohl Co., Secaucus, N.J.	0.50	17
Millipore Corp., Bedford, M.A.	None	27
Milton Bradley Co., Springfield, Mass.	None	23
Minnesota Mining & Mfring. Co, St. Paul, Minn	None	88
Minnesota Power & Light Co, Duluth, Minn	None	27

COMMON SHARES - ACTIONS ORDINAIRES - 1983

(U.S. - $ - E.U)

	Pv/Vp	Mv/Vm
Mitchell Energy & Development Corp, Houston, Texas	0.10	26
Mobil Corp, New York, N.Y	3.75	29
Mohasco Corp, Amsterdam, N.Y	5	22
Mohawk Data Sciences Corp, Herkimer, N.Y	0.10	13
Molecular Genetics, Inc., Minnetonka, Minn.	0.01	13
Monarch Capital Corp, Springfield, Mass.	1	29
Monolithic Memories, Inc., Santa Clara, Calif.	0.04	24
Monsanto Co, St. Louis, Mo	2	107
Montana-Dakota Utilities Co, Minneapolis, Minn	15	30
Montana Power Co, Butte, Montana	None	28
Moog Inc., East Aurora, N.Y.	1	16
Moore Corp. Ltd., Toronto, Ont.	None	43
Moore McCormack Resources Inc., Stamford, Conn.	2.50	23
Moran Energy, Inc., Houston, Texas	0.25	17
Morgan (J.P) & Co, Inc, New York, N.Y	2.50	65
Morrison Knudsen Inc. (Del), Boise, Idaho	10	28
Morse Shoe Inc, (Del), Canton, Mass	1	28
Morton- Norwich Products, Inc, Norwich, N.Y	1	77
Motorola Inc, Franklin Park, Ill	3	134
Mountain Fuel Supply Co, Salt Lake City, Utah	5	26
Munsingwear, Inc, (Del), Minneapolis, Minn	5	13
Murphy Oil Corp, (Del), El Dorado, Ark	1	30
NCH Corp., Irving, Texas	1	18
NCR Corp, Dayton, Ohio	5	127
NICOR Inc, Aurora, Ill	5	27
NL Industries, Inc, New York, N.Y	2.50	20
NVF Co, Wilmington, Del	....	2
Nabisco, Inc, New York, N.Y	5	44
Nalco Chemical Co. (Del), Chicago, Ill	1.50	32
Nashua Corp. (Del), Nashua, NH	1	23
National Can Corp. (Del), Chicago, Ill.	5	26
National City Lines Inc. (Del), Tampa, Fla	0.50	15
National City Corp, Cleveland, Ohio	8	41
National Distillers & Chemical Corp, Richmond Va	2.50	26
National Fuel Gas Co, Hoboken, N.J	10	35
National Gypsum Co, Buffalo, N.Y	0.50	31
National Medical Care Inc. Boston, Mass.	0.20	13
National Medical Enterprises, Inc., L.A., Calif.	0.05	22
National Mine Service Co, Pittsburg Pa.	1	9
National Paragon Corp, New York, N.Y.	10	4
National Presto Ind., Eau Claire, Wisc	1	25
Nat. Semiconductor Corp(Del), Santa Clara, Calif.	0.50	53
Nat'l Shoes, Inc., Readville, Mass.	1	9
Naugles Inc., Fullerton, Calif.	None	16
Network Systems Corp., Brooklyn Park, Minn.	None	21
New England Electric System, Boston, Mass	1	43
New Mexico & Arizona Land Co., Phoenix, Arizona	1	13
New York State Electric & Gas Corp, Ithaca, N.Y	None	21
Newell Co. Inc., Freeport, Ill.	1	15
Newmont Mining Corp, New York, N.Y	1.60	47
Newpark Resources Inc., New Orleans, La.	2	6
Niagara Mohawk Power Corp, New York, N.Y	8	18
Nicolet Instrument Corp., Madison, Wis.	0.25	16
Nielsen (A.C) Co, Chicago, Ill.		
Class A	1	38
Class B	1	38
Nike Inc., Beaverton, Ore.		
Class B	None	18
Noble Affiliates, Inc., Ardmore, Okla.	3.33	17
Nordson Corporation, Amherst, Ohio	None	31
Norfolk Southern Corp., Richmond, Va.	8.33	63

COMMON SHARES - ACTIONS ORDINAIRES - 1983

(U.S. - $ - E.U)

	Pv/Vp	Mv/Vm
Norlin Corp, White Plains, N.Y.	5	27
Norpac Exploration Services Inc., Denver, Colo.	None	3
Norstan, Inc., North Plymouth, Minn.	None	10
North American Coal Corp, Cleveland, Ohio	1	40
North American Philips Corp., New York, N.Y.	5	72
Northeast Utilities, Boston, Mass	5	13
Northern Indiana Public Service Co, Hammond, Ind	None	15
Northern States Power Co, Mineapolis, Minn	5	40
Northern Telecom Ltd., Montreal, Que.	None	41
Northrop Corp, Beverly Hills, Calif	1	85
Northwest Airlines Inc, St. Paul, Minn	1.25	42
Northwest Bancorporation (Del), Minneapolis Minn	1.66	10
Northwest Industries Inc, Chicago, Ill.	....	40
Northwestern Steel & Wire Co, Sterling, Ill	5	25
Norton Co, Worcester, Mass	10	37
Novametrix Medical Sys., Inc., Wallingford, Conn.	0.01	10
Novo Corp., Scaresdale, N.Y.	0.10	3
Novo Industries, Bagsuerd, Denmark	None	64
Nuclear Pharmacy, Alburqueque, N.M.	0.05	7
Nucor Corp., Charlotte, N.C.	0.40	37
Nutri/System Inc., Huntingdon Valley, Penn.	0.01	13
Oak Industries, Crystal Lake, Del.	1	5
Oakwood Homes Corp, Greensboro, N.C.	0.50	17
Occidental Petroleum Corp, Los Angeles, Calif	0.20	25
Ocean Drilling & Exploration Co., New Orleans, La.	0.50	28
Oceanic Finance Corp.	1	1
Ogden Corp, New York, N.Y	0.50	29
Ogilvy & Mather International Inc, New York, N.Y	2	48
Ohio Edison Co, Akron, Ohio	9	16
Oklahoma Gas & Electric Co. Oklahoma City, Okla	2.50	21
Olin Corp, New York, N.Y	1	30
Oneida Ltd., Oneida, N.Y.	6.25	22
Onyx & Imi. Inc., San Jose, Calif.	None	12
Oregon Metallurgical Corp., Albany, Ore.	None	11
Oriole Homes Corp., Pompano Beach, Fla	None	8
Outboard Marine Corp, Waukegan, Ill	0.30	43
Overnite Trans. Co., Richmond, Va.,	1	28
Owens-Corning Fiberglas Corp, Toledo, Ohio	1	33
Owens-Illinois, Inc, Toledo, Ohio	3.13	34
Oxford Industries, Inc, Atlanta, Ga Class A	1	37
PPG Industries, Inc, Pittsburg, Pa	2.50	38
PSA Inc., San Diego, Calif.	1	21
Pabst Brewing Co, Milwaukee, Wis	None	8
Pacific Gas & Elec. Co, San Francisco, Calif.	10	18
Pacific Gas Transmission Co, San Francisco, Calif.	None	17
Pacific Lighting Corp, San Francisco, Calif	None	34
Pacific Power & Light Co., Portland, Ore.	3.25	25
Pacific Resources Inc, Hawaii	None	12
Pan American World Airways, Inc, New York, N.Y	0.25	8
Panhandle Eastern Pipe Line Co, New York, N.Y.	None	38
Papercraft Corp., Pittsburg, Pa.	1	14
Paradyne Corp., Largo, Fla.	0.10	16
Parker Drilling Co., Tulsa, Okla.	1	10
Parker-Hannifin Corp, Cleveland, Ohio	None	31
Parker Pen Co., Jonesville, Wisc.	1.50	19
Parsons Corp, Los Angeles, Calif	None	24
Payco American Corp., Kansas City, Mo.	0.10	27
Pay Less Drug Stores Northwest Inc. Beaverton, Ore.	None	15

COMMON SHARES - ACTIONS ORDINAIRES - 1983

(U.S. - $ - E.U)

	Pv/Vp	Mv/Vm
Pav 'N Pak Stores Inc., Kent, Wash	0.10	16
Pav'N Save Corp, Seattle, Wash	1	23
Peabody International Corp, (Del), New York, N.Y.	0.10	11
Peninsula Resources Corp., Corpus Christi, Texas	None	0.88
Penn Central Co, Philadelphia, Pa	10	37
Penn Virginia Corp., Philadelphia, Pa.	6.25	41
Penney (J.C) Co. Inc, New York, N.Y	0.50	60
Pennsylvania Power & Light Co, Allentown, Pa	None	24
Pennwalt Corp, Philadelphia, Pa	1	43
Pennzoil Corp, Houston, Texas	0.83	34
Peoples Restaurants Inc.	None	8
Pepsico, Inc, Wilmington, Del.	0.17	37
Perkin-Elmer Corp, Norwalk, Conn	1	27
Petrie Stores Corp, New York, N.Y	0.50	31
Petrolane Inc., Long Beach, Calif.	None	14
Petro-Lewis Corp., Denver, Colo.	1	9
Pfizer, Inc, Brooklyn, N.Y	0.11	38
Pharmacontrol Corp., Englewood Cliffs, N.J.	None	22
Phelps Dodge Corp, New York, N.Y	6.25	23
Phibro-Salomon Inc., New York, N.Y.	1	29
Philadelphia Electric Co, Philadelphia, Pa	None	17
Philip Morris Inc, New York, N.Y	1	69
Philippine Long Distance Tel. Co.,Manila, P.I.	10	3
Phillips Petroleum Co, Dover, Del	2.50	34
Phillips-Van Heusen Corp, New York, N.Y	1	39
Piedmont Aviation, Winston-Salem, NC	1	28
Piezo Electric Products, Inc., Cambridge, Mass.	0.01	1
Pillsbury Co, Minneapolis, Minn	None	89
Pioneer Corp., Amarillo, Texas	None	25
Pioneer HI Bred Intern Inc, Des Moines, Iowa	1	29
Pioneer Texas Corp., Dallas, Texas	1	0.13
Pitney-Bowes, Inc, (Del), Stamford, Conn	2	32
Pittston Co, New York, N.Y	1	15
Pittway Corp, Northbrook, Ill	0.50	60
Pizza Time Theatre Inc., Sunnyvale, Calif.	None	8
Planning Research Corp, Los Angeles, Calif	1	17
Plantronics Inc., Cupertino, Calif.	None	23
Plasma-Therm, Inc., Kresson, N.J.	None	7
Plessey Co. Ltd, Ilford, Eng. American Depository receipt	None	31
Pneumo Corp., Boston, Mass.	None	27
Polaroid Corp, Cambridge, Mass	1	37
Policy Management Systems, Inc., Columbia, S.C.	0.01	27
Ponderosa System Inc., Dayton, Ohio	0.10	19
Pope and Talbot Inc, San Francisco, Calif.	2	23
Porta Systems Corp., Syosset, N.Y.	0.01	10
Portland General Electric, Portland, Ore.	None	15
Potomac Electric Power Co, Washington, D.C	10	22
Premier Industrial Corp, Cleveland, Ohio	1	38
President Brand Gold Mining Co Ltd, Johann. S.A. American depository receipts	None	35
President Steyn Gold Mining Co Ltd, Johann. S.A. American depository receipts	None	37
Priam	None	12
Prime Computer Inc., Boston, Mass.	0.01	14
Prime Motor Inns, Inc., Clifton, N.J.	0.05	19
Printronix, Inc., Irvine, Calif.	None	25
Proctor & Gamble Co, Cincinnati, Ohio	None	56
Production Operators Corps., Jacksonville, Fla.	0.50	7
Public Service Co. of Colorado, Denver, Colo	5	18
Pub. Services Co of Indiana Inc, Plainfield, Ind	None	24

COMMON SHARES - ACTIONS ORDINAIRES - 1983

(U.S. - $ - E.U)

	Pv/Vp	Mv/Vm
Public Service Co. of New Mexico, Albuquerque, N.M.	5	28
Public Service Electric and Gas Co, Newark, N.J	None	25
Puritan Fashions Corp. New York, N.Y.	1	13
Purolator Inc., Piscataway, N.J.	0.33	63
Putnam-Vista Fund Inc., Boston, Mass.	None	19
Quaker Oats Co, Chicago, Ill	5	60
Quanex Corp. Houston, Texas	5	8
Quantech Electronics Corp.	None	12
Quantam Corp., Milpitas, Calif.	1	18
Quotron Systems Inc., Los Angeles, Calif.	0.10	17
R.C.A. Corp. (Del), New York, N.Y	None	34
RPM Inc., Medina, Ohio	None	17
Ralston Purina Co, St. Louis, Mo	1.25	26
Ramada Inns, Inc, (Del), Phoenix, Arizona	0.05	9
Randfontein Estates Gold Mining Co. Jo'burg, S.A. A.D.R.	R2.0	103
Raychem Corp, Redwood City, Calif	None	76
Raymond Corp, Greene, N.Y.	1.50	32
Raymond International, Inc, Houston, Texas	3.33	27
Raytheon Co, (Del), Chicago, Ill	2.50	45
Reading & Bates O.S. Drill. Co, Tulsa, Okla.	0.20	13
Redman Industries, Inc. (Del), Dallas, Texas	1	15
Regal-Beloit Corp., South Beloit, Ill.	None	19
Regal Int'l Co.,	0.1	2
Regis Corp., Edina, Mn.	0.05	24
Reichhold Chemicals Ltd., White Plains, New Mexico	1	30
Reliability, Inc., Houston, Texas	None	12
Repco Inc., (Australia)	None	5
Republic Airlines Inc., Minneapolis, Minn. warrants	...	2
Republic Corp, Dallas, Texas	6	27
Republic Steel Corp, Flemington, N.J	10	26
Research-Cottrell, Inc, Bound Brook, N.J	1	15
Reserve Oil & Minerals Corp., Albuquerque N.M.	1	2
Resorts Intern'l, Atlantic City, N.J. Class A	1	40
Revco D.S. Inc., Twinsburg, Ohio	1	34
Revlon Inc. (Del), New York, N.Y	1	31
Rexham Corp., Charlotte, NC.	None	20
Rexnord Inc, Milwaukee, Wis.	10	18
Reynolds Metals Co. (Del), Richmond, Va	None	38
Reynolds (R.J) Industries Inc. Winston-Salem N.C	5	62
Ribi Immunochem Research, Inc., Hamilton, MT.	None	7
Richardson-Vicks Inc. Wilton, Conn.	1.25	28
Rite Aid Corp, Shiremanstown, Pa.	1	41
Rival Manufacturing Co., Kansas City, Mo.	1	11
Roadway Services Inc., (Euro)	None	89
Robertshaw Controls Co. (Del), Richmond, Va.	1	44
Robins (A.H) Co, Richmond, Va	1	27
Rochester Gas & Electric Corp, Rochester, N.Y	None	18
Rockcor, Inc., Redmond, Wash.	None	11
Rockwell International Ltd, Pittsburgh, Pa.	1	29
Rohr Industries Inc, Chula Vista, Calif	1	28
Rollins Environmental Services Inc., Atlantic, Ga.	1	12
Rolm Corp., Santa Clara, Calif.	0.02	54
Ronson Corp, Woodbridge, N.J	1	4
Roper Corp, (Del), Kankakee, Ill	1	21
Rorer Group, Inc, Fort Washington, Pa.	None	28
Rouse Co, Columbia, Md	0.01	31
Rowan Companies Inc. (Del), Houston, Texas	0.25	12
Row Price (T.) New Era Fund Inc., Baltimore, Md.	1	18

COMMON SHARES - ACTIONS ORDINAIRES - 1983

(U.S. - $ - E.U)

	Pv/Vp	Mv/Vm
Row Price (T.) New Horizons Fund Inc., Bs., Md.	1	17
Royal Crown Companies, Atlanta, Ga.	1	24
Royal Dutch Petroleum Co., The Hague, Netherlands (P.V. in Guilders)	10	43
Rubbermaid Inc., Wooster, Ohio	1	41
Russ Togs Inc, New York, N.Y	1	20
Ryan Homes, Inc, Pittsburgh, Pa	None	31
Ryder Systems Inc., Miami, Fla.	0.75	55
SAFECO Corp., Seattle, Wash.	5	56
SCI Systems Inc., Huntsville, Ala.	0.10	26
SCM Corp, New York, N.Y	5	34
St. Helena Gold Mines Ltd, Johannesburg, S.A. American depository receipts	R1	30
St. Jude Medical, Inc., St. Paul, Minn.	0.10	15
St. Regis Paper Co, New York, N.Y	5	33
Safeguard Business System, Prussia, Pa.	None	18
Safety-Kleen Corp., Elgin, Ill.	None	33
Safeway Stores, Inc, Oakland, Calif	1.67	27
Saga Corp., Menlo Park, Calif.	1	29
Salem Corp., Carnegie, Pa.	0.50	10
Sambo's Restaurant Inc, Santa Barbara, Calif	....	2
Sanders Associates Inc., Nashua, N.H.	1	54
San Diego Gas & Electric Co, San Diego, Calif	5	21
Santa Fe Industries, Inc, Chicago, Ill.	10	30
Santos Ltd., North Adelaide, South Australia	None	7
Sargent Industries, Inc., Los Angeles, Calif.	None	8
Savin Business Machines Corp., Valhalla, NY	0.10	6
Saxon Industries Inc, New York, N.Y	0.25	1
Schering-Plough Corp, Bloomfield, N.J.	1	42
Schlumberger Ltd, Houston, Texas	1	52
Scientific-Atlanta Inc, Atlanta, Ga.	0.50	15
Scientific Leasing Inc., Farmington, Conn.	None	22
Sci-Med Life Systems Inc.,	0.05	14
Scoa Industries Inc, Columbus, Ohio	1	30
Scope, Inc., Reston, Va	1	4
Scot Lad Foods, Inc, Chicago, Ill	1	9
Scott & Fetzer Co. Lakewood, Ohio.	None	43
Scott Instruments Corp., Denton, Texas	None	3
Scott Paper Co, Philadelphia, Pa	None	28
Scotty's, Inc, Winter Haven, Fla	1	15
Scovill Inc, Co, Waterbury, Conn	6.25	28
Scudder Inter'l Fund, Inc., New York, N.Y.	None	21
Searle & Co. (G.D) (Del), Skokie, Ill	1	47
Sears, Roebuck & Co, Chicago, Ill	0.75	39
Security Pacific Corp, Los Angeles Calif	10	44
SEDCO Inc, Dallas, Texas	1	33
Seilon Inc. (Del), Toledo, Ohio	1	0.50
Service Corp. International, Houston, Texas	None	34
Service Merchandise Co. Inc., Nashville, Tenn.	None	22
Servico Inc., New York, N.Y	0.10	14
Shaklee Corp., Emeryville, Calif.	None	23
Shapell Indust. Inc(Del), Beverly Hills, Calif	1	48
Shell Oil Co. (Del), Houston, Texas	1	41
"Shell" Transp. & Trading Co Ltd, London, Eng	311	8
Sheller-Globe Corp, Toledo, Ohio	None	26
Sherwin-Williams Co, Cleveland, Ohio	6.25	24
Sierra Research Corp., Buffalo, N.Y.	None	15
Signal Companies, Inc, Los Angeles, Calif	2	30
Simplicity Pattern Co. Inc, New York, N.Y	0.25	11
Simpson Industries Inc., Birmingham, Mich.	1	15

COMMON SHARES - ACTIONS ORDINAIRES - 1983

(U.S. - $ - E.U)

	Pv/Vp	Mv/Vm
Singer Co, New York, N.Y	10	26
Skyline Corp, Elkhart, Ind	2.77	16
Smith International, Inc, Whittier, Calif	None	22
Smithkline Corp, Philadelphia, Pa.	1	68
Smucker J.M. Co, Orrville, Ohio	None	38
Snap-On-Tools Corp, Kenosha, Wis	1	31
Software AG International, Inc., Reston, VA.	1	10
Solid State Scientific, Inc., Montgomeryville, Pa.	0.40	7
Sonat Inc., Birmingham, Ala.	1	36
Sony Corp., Tokyo, Japan	7.50	15
Soo Line Railroad Co, Minneapolis, Minn	None	27
Sorg Printing Co. Ltd., New York, N.Y.	1	12
South Carolina Electric & Gas Co, Columbia, S.C	4.50	20
Southeast Banking Corp., Miami, Fla.	5	23
Southern California Edison Co, Los Angeles, Calif.	8.33	42
Southern Co, Atlanta, Ga	5	17
Southern Indiana Gas & Elect. Co, Evansville, Ind	None	28
Southern New England Tel. Co, New Haven, Conn	25	35
Southern Pacific Co, New York, N.Y.	None	39
Southern Union Co., Dallas, Texas	1	22
Southland Corp, Dallas, Texas	0.01	41
Southland Royalty, Fort Worth, Texas	1	18
Southvaal Holdings Ltd, S. A. A.D.R.	None	48
Southwest Airlines Co., Dallas, Texas	1	31
Southwest Bancshares, Inc, Houston, Texas	5	26
Southwest Forest Ind., Phoenix, Ariz.	1	13
Southwestern Energy Co., Fayetteville, Ark.	2.50	22
Southwestern Public Service Co, Dallas, Texas	1	20
Spencer Companies, Inc, Boston, Mass	1	10
Sperry Corp. (Del), New York, N.Y	0.50	43
Square D Co, Park Ridge, Ill	1.67	36
Squibb Corp. (Del), New York, N.Y	1	51
Staley (A.E) Mfg Co. (Del). Decatur, Ill.	10	25
Standard Brands Paint Co, Torrance, Calif.	1	22
Standard Logic, Inc., Santa Ana, Calif.	0.02	2
Standard Oil Co. of Calif. (Del), San Francisco	6.25	36
Standard Oil Co. (Ind), Chicago, Ill	12.50	50
Standard Oil Co. (Ohio), Cleveland, Ohio	None	50
Standard Register Co, Dayton, Ohio	0.50	31
Starrett (L.S.) Co., Athol, Mass.	None	29
State Street Boston Corp., Boston, Mass.	10	32
Stauffer Chemical Co, New York, N.Y	5	26
Stepan Chemical C., Northfield, ILL.	None	15
Sterling Drug Inc. (Del), New York, N.Y	2.50	28
Stevens (J.P) & Co. Inc, New York, N.Y	15	19
Stewart-Warner Corp, Chicago, Ill	2.50	29
Stilfontein Gold Mining, Johannesburg, S.A. American depository receipt	None	14
Stone Container Corp., Chicago, Ill.	1	38
Stop & Shop Inc, Boston, Mass	1	57
Storage Technology Corp., St. Louisville, Conn	0.10	16
Storer Communications, Inc., Miami Beach, Fla	1	31
Strauss (Levi) & Co, San Francisco, Calif.	1	46
Strawbridge & Clothier, Philadelphia, Pa.	5	68
Stride Rite Corp., Cambridge, Mass.	1	25
Struthers Wells Corp., New York, N.Y.	1	5
Sun Banks of Florida, Orlando, Fla.	2.50	29
Sun Chemical Corp. (Del), New York, N.Y.	1	29
Sun Co. Inc, Philadelphia, Pa	None	42

COMMON SHARES - ACTIONS ORDINAIRES - 1983

(U.S. - $ - E.U)

	Pv/Vp	Mv/Vm
Sundance Oil Co. Ltd., Denver, Colo.	0.10	6
Sundstrand Corp, Rockford, Ill	1	43
Sunshine Mining Co, Spokane, Wash	0.05	12
Superior Oil Co, Houston, Texas	2.50	35
Supermarkets General Corp, Cranford, N.J	1	23
Swank, Inc, Attleboro, Mass	1	19
Swift Independent Corp. Chicago, ILL.	0.10	30
Sybron Corporation, Rochester, N.Y.	2.50	23
Syntech Int'l. Inc., Dallas, Texas	0.10	10
Syntex Corp, Panama City, Panama	1	57
Sysco Corp., Houston, Texas	1	37
Systems Industries Inc., Calif.	0.01	14
TCA Cable T.V. Inc., Tyler, Texas	0.10	12
TIE/Communications Inc., Shelton, Conn.	0.05	27
TOCOM Inc., Dallas, Texas	0.10	5
TRE Corp, Beverly Hills, Calif.	1	31
TRW Inc, Cleveland, Ohio	1.25	77
Tacoma Boatbuilding Co., Tacoma, Wash.	1	10
Taft Broadcasting Co, Cincinnati, Ohio	0.50	48
Tampax, Inc, (Del), New York, N.Y	0.25	55
Tandem Computers Inc., Cupertino, Calif.	0.02	33
Tandon Corp., Chatsworth, Calif.	0.01	21
Tandy Brands Inc. (Del), Fortworth, Texas	None	17
Tandy Corp. (Del), Fortworth, Texas	1	35
Technicom Int'l Inc., Darien, Conn.	0.01	12
Tektronix, Inc, Beaverton, Ore	None	74
Teleco Oilfield Services Inc., Middletown, Conn.	0.01	11
Teledyne, Inc, (Del), Los Angeles, Calif	1	162
Telepictures Corp., New York, N.Y.	None	15
Telerate	0.01	19
Telex Corp., Cleveland, Ohio	1	23
Templeton World Fund, Inc., St. Petersburg, Fla.	1	13
Tenneco Inc, Houston, Texas	5	40
Teradyne, Inc, Boston, Mass	1.25	31
Tesoro Petroleum Corp. (Del), San Antonio, Texas	0.33	14
Texaco Inc. (Del), New York, N.Y	6.25	35
Texas Air Corp., Houston, Texas	0.01	5
Texas Commerce Bancshares, Inc., Houston, Texas	None	39
Texas Eastern Corp, Houston, Texas	3.50	61
Texas Instruments Incorp. (Del), Dallas, Texas	1	127
Texas Intl. Co., Oklahoma City, Okla.	0.10	6
Texas Oil and Gas Corp, (Del), Dallas, Texas	0.50	43
Texas Utilities Co, Dallas, Texas	None	27
Texfi Industries, Inc. (Del), Greensboro, N.C	1	7
Texscan Corp., Phoenix, Ariz.	None	17
Textron Inc, Providence, R.I	None	34
Warrants	....	22
Thomas & Betts Corp, EL	None	54
Thunander Corp., Elkhart, Ind.	0.01	6
Warrants (Exp. Jan 87)	None	4
Tidewater Inc., New Orleans, La.	0.50	22
Tiger International Inc, Los Angeles, Calif.	1	5
Time Inc, New York, N.Y	1	54
Timeplex Inc., Hackensack, N.J	None	21
Times Fiber Comm., Inc., Wallingford, Conn.	1	11
Times Mirror Co., Los Angeles, Calif.	None	77
Timken Co, Canton, Ohio	None	58
Toledo Edison Co, Toledo, Ohio	5	21
Tonka Corporation, Hopkins, Min.	0.66	18

COMMON SHARES - ACTIONS ORDINAIRES - 1983

(U.S. - $ - E.U)

	Pv/Vp	Mv/Vm
Tosco Corp., Los Angeles, Calif.	0.15	5
Towle Man. Co., Boston, Mass.	1	22
Toys "R" U.S. Inc., Saddle Brook, N.J.	0.10	39
Tracor Inc., Austin, Texas	0.33	25
Trane Co, La Crosse, Wis	2	39
TransWorld Corp., Kansas City, Mo.	5	30
Transamerica Corp, Wilmington, Del	1	29
Transco Companies Inc., Houston, Texas	0.50	27
Transway International Corp., New York, N.Y.	None	34
Traveler's Corp., Hartford, Conn.	2.50	31
Triad Systems Corp., Sunnyvale, Calif.	None	16
Triangle-Pacific Corp, Great Neck, NY	0.50	30
Trico Industries Inc., Gardena, Calif.	0.50	8
Tricentrol PLC, American Depository Receipts	None	6
Trinity Industries Inc, Dallas, Texas	1	21
Turner Construction Co., New York, N.Y.	1	38
Tyco Laboratories Inc., Waltham, Mass.	1	26
UAL, Inc, (Del), Chicago, III	5	31
UGI Corp, Philadelphia, Pa	4.50	19
UMC Industries, Inc, New York, N.Y.	2.50	14
U.N.C. Resources Inc., Falls Church, Del.	0.20	6
U.S. Air Inc., Washington, D.C.	1	28
U.S. Bancorp, Portland, Ore.	5	24
U.S. Home Corp., Houston, Texas	0.10	12
U.S. Industries, Inc, New York, N.Y	1	15
U.S. Trust Co., Milton, Mass.	None	38
Ultimate Corp., Clark, N.J.	None	17
Ungermann Bass Inc.,	None	16
Unifi., Inc., Greensboro, N.C.	0.10	18
Unilever N.V, Rotterdam, Netherlands (p.v. in Guilders)	20	77
Union Camp Corp, Wayne, N.J	1	73
Union Carbide Corp, New York, N.Y	1	65
Union Corp. Ltd, Johannesburg, S.A. American depository receipt	0.06	5
Union Electric Co, St. Louis, Mo	5	16
Union Pacific Corp, New York, N.Y.	2.50	55
Uniroyal Inc, New York, N.Y	1.25	16
United Brands Co, New York, N.Y	None	17
United Cable Television Corp., Denver, Col.	None	24
United Energy Resources, Inc., Houston, Texas	1	28
United Industrial Corp., New York, N.Y.	1	24
United States Gypsum Co, Chicago, III	4	47
U.S. Leasing Int'l. Inc., San Francisco, Calif.	1	34
United States Shoe Corp, Cincinnati, Ohio	None	38
United States Steel Corp, (Del) New York, N.Y	1	27
U.S. Surgical Corp., Norwalk, Conn.	0.10	24
United States Tobacco Co, Greenwich, Conn.	0.50	33
U.S. Truck Lines, Inc. of Delaware, Cleve., Ohio	1	13
United Technologies Corp. (Del), Hartford, Conn.	5	65
United Telecomm. Shawnee Mission, Kansas	2.50	24
Unitrode Corp., Lexington, Mass.	None	28
Unity Buying Service, Hicksville, Del	....	17
Universal Foods Corp., Milwaukee, Wis.	0.10	24
Universal Money Centres Inc., Kansas City, MO	None	8
Universal Resources Corp., Dallas, Texas	None	7
Universal Security Inst., Inc, Owings Mills, Md.	0.01	3
Unocal Corp. Los Angeles, Calif.	1	30
Upjohn Co, Kalamazoo, Mich	1	59
Utah Power & Light Co, Salt Lake City, Utah	12.80	25

COMMON SHARES - ACTIONS ORDINAIRES - 1983

(U.S. - $ - E.U)

	Pv/Vp	Mv/Vm
V.F. Corp, Reading, Pa	None	65
Vaal Reef Explorations Mining, Johannesburg, S.A. American depository receipt	None	88
Valero Energy Corporation, Houston, Texas	1	20
Valley Fed. Sav. & Loan Assn, Van Nuys, Calif.	None	18
Value Line Inc., New York, NY	None	29
Vanderbilt Energy Corp., Denver, Colo.	0.10	6
Van Dorn Co, Cleveland, Ohio	None	25
Varian Associates, Palo Alto, Calif	1	50
Veeco Instruments Inc., New York, N.Y.	1	20
Venterspost Gold Mines Ltd, Johannesburg, S.A. American depository receipts	None	11
Verbatim Corp., Sunnyvale, Calif.	None	22
Viacom Intern'l Inc., New York, N.Y	1	28
Visual Technology Inc., Teroksbury, Mass.	0.10	18
Volume Merchandise, Inc, New York, N.Y	0.10	6
Vornado Inc. (Del), Garfield, N.J	0.04	23
Vulcan Materials Co, Mountain Brook, Ala	1	61
WD-40 Co., San Diego, Cal.	None	18
WTC Inc, Los Angeles, Calif	None	6
Wachovia Corp, Winston-Salem, N.C	5	45
Walbar Inc., Peabody, Mass.	0.01	18
Walgreen Co, Chicago, Ill	2.50	36
Wang Laboratories Inc., Lowell, Ma.	0.50	32
Warnaco Inc, Bridgeport, Conn	None	29
Warner Communications Inc. (Del), New York,N.Y	1	22
Warrants	None	6
Warner-Lambert Co. (Del), Morris Plains, N.J	1	30
Washington Gas Light Co, Washington, D.C	None	31
Waste Management Inc, Oak Brook, Ill.	1	38
Waterman Marine Corp.	None	6
Watkins-Johnson Co, Palo Alto, Calif	None	78
Weatherford International Inc., Houston, Texas	1	8
Weis Markets, Inc, Sunbury, Pa	1	30
Welkom Gold Mining Co Ltd., Jo'burg, S.A. A.D.R.	R0.50	11
Wells Fargo & Co, San Francisco, Calif	5	35
Wendy's Intern'l, New York, N.Y.	0.10	18
West Point-Pepperell Inc., West Point, Ga	5	48
Western Air Lines Inc(Del), Los Angeles, Calif.	1	4
Western Areas Gold Mining Co. Ltd, S.A. American depository receipt	R1	4
Western Co. of North America, Fort Worth, Texas	0.30	10
Western Deep Levels Ltd, Johannesburg, S.A. American depository receipts	R2	41
Western Digital Corp., New Port Beach, Calif.	0.10	9
Western Holdings Ltd., Johann., S.A. American Depository Receipts	None	39
Western Pacific Industries Inc., New York, N.Y.	1	78
Western Union Corp. (Del), New York, N.Y	2.50	35
Westinghouse Electric Corp, Pittsburgh, Pa	3.13	50
Westkin Properties Ltd., Palm Springs, Calif.	1	25
Westvaco Corp, (Del), New York, N.Y.	5	32
Weyerhaeuser Co, Tacoma, Wash	1.87	32
Wheeling-Pittsburgh Steel Corp. (Del),Pitts. Pa	10	64
Whirlpool Corp, Benton Harbor, Mich	2.50	45
Whittaker Cable Corp., Kansas City, Mo	1.00	3
White Consolid. Indust. Inc (Del), Cleveland, Ohio	1	42
Whitehall Corp, Dallas, Texas	0.10	35
Whittaker Corp, Los Angeles, Calif	1	28
Wicat Systems, Inc., Orem, Utah	0.01	6
Willamette Industries Inc., Portland, Ore.	0.50	35
Williams Companies, Tulsa, Okla.	1	27
Williams Electronics, Chicago, Ill.	0.50	9
Wilshire Oil Co. of Texas, New York, N.Y.	1	7

COMMON SHARES - ACTIONS ORDINAIRES - 1983

(U.S. - $ - E.U)

	Pv/Vp	Mv/Vm
Wilson Foods Corp., Oklahoma City, Okla.	None	8
Winkelhaax Mines Ltd, Johannesburg, S.A. American depository receipts	None	32
Winn-Dixie Stores Inc, Jacksonville, Fla	1	29
Wisconsin Electric Power Co, Milwaukee, Wis	10	28
Wisconsin Public Service Corp, Milwaukee, Wis	8	30
Witco Chemical Co. Inc, (Del), New York, N.Y	5	33
Wometco Enterprises Inc., Miami, Fla. Class A	1	41
Work Wear Corp., Cleveland, Ohio	1	14
Woolworth Co. (F.W), New York, N.Y	3.33	35
Worldwide Energy Corp., Denver, Del.	0.20	7
Wrigley (Wm) Jr, Co, Chicago, Ill	None	51
Writer Corp., Englewood, Colo.	None	13
Wurlitzer Co., Ke Kalb, Ga.	10	8
Wyle Laboratories, El Segundo, Calif.	None	22
Wynn's International, Inc., Fullerton, Calif.	1	19
XTRA Inc, Boston, Mass	1	36
Xebec, Sunnyvale, Calif.	None	23
Xerox Corp, Rochester, N.Y	1	46
Xicor, Inc., Milpitas, Calif.	None	15
Xidex Corp., Sunnyvale, Calif.	None	18
Zale Corp, Dallas, Texas	1	32
Zapata Corp, Houston, Texas	0.25	17
Zayre Corp, Framingham, Mass.	1	42
Zenith Radio Corp, Chicago, Ill	1	30
Zurn Industries Inc, Erie, Pa	0.50	28
Zymos Corp.,	None	6

BONDS PAYABLE IN OTHER CURRENCIES - OBLIGATIONS PAYABLES EN AUTRE NUMERAIRE

- 1983

	Int	Yr/an	Mv/Vm
Antigua			**E.C. Dollar**
GOVERNMENT - GOUVERNEMENT			
Development loan	7.50	86	100
Bahamas			**Dollar**
GOVERNMENT - GOUVERNEMENT			
Registered stock	8.25	84	100
	8.50	85	100
	8.75	84	100
	8.75	86	101
	9.00	85	101
	9.00	87	102
	9.00	88	102
	9.25	84	100
	9.25	88	102
	9.50	86	105
	9.50	87	105
	9.50	89	103
	9.75	88	103
	10.00	88	107
	10.50	84	100
Barbados - Barbade			**E.C. Dollar**
GOVERNMENT - GOUVERNEMENT			
Debs., 1953	4.50	88	83
1954	4.50	84/89	79
	4.50	84/90	75
1964	6.75	84	100
1965	7.00	84/85	98
	7.25	84	100
1978	7.25	87/90	88
Serial debs., 1967	7.75	84-85	99
Debs., 1967	7.75	84	100
1967	7.75	85	100
	7.75	89/95	97
1974	8.25	86	98
	8.50	84	100
	8.50	88	95
1974	8.75	86	98
	9.00	86/88	97
Guaranteed loans - Prêts garantis			
Barbados Development Bank, Barbados			
National Development Bond	7.00	86	97
	7.00	94	89
Barbados Sugar Factories, Barbados			
Bonds	13.75	87	45
CORPORATIONS			
Barbados Foundry			
Conv. bonds	12.00	91	76
Barbados Light & Power Co Ltd, Bridgetown			
1st Mtge deb. stock	9.50	89-93	95
Bermuda - Bermudes			**Dollar**
CORPORATIONS			
Bermuda Electric Light Co. Ltd, Pembroke, Bermuda			
1st Mtge.	7.00	88	91
Colombia - Colombie			**Peso**
Guaranteed loans - Prêts garantis			
Banco Central Hipotecario (Gtd Colombia)			
	7.50	88	100
	7.50	89	100
	7.50	90	100
	12.50	94	100
	12.50	95	100
	12.50	96	100
	12.50	97	100

	Int	Yr/an	Mv/Vm
Cuba			**Peso**
GOVERNMENT - GOUVERNEMENT			
Cons. public debt, Series C, 1965	4.00	...	100
Refusion and sec. of pub. debt bonds, Ser.B 1965	4.50	draw	100
Internal Gold bonds, 1905	5.00	draw	100
Cyprus - Chypre			**Pound - Livre**
GOVERNMENT - GOUVERNEMENT			
Bonds	7.50	89/91	100
	7.75	88	100
Development stock	8.00	86	100
	8.00	87	100
Dominican Republic - République Dominicaine			**Peso**
(guaranteeing - garantissant)			
Assoc. Pop. de Ahor Y prestamos (Gtd) Dom. Rep.			
Insured mtge part contract	8.50	95	100
Mtge. part contract	8.50	96	100
	8.50	97	100
	8.50	98	100
Insured mtge part contract	11.50	95	100
Mtge part contract	11.50	96	100
	11.50	97	100
	11.50	98	100
Banco De Credito Agricola Indust. (Gtd) Dom. Rep.			
Cedulas Hipotecarias, Series III	5.00	88	100
Banco Nacional de la Vivienda (Gtd) Dom. Rep.,			
Cedulas Hipotecarias, Series D	8.50	87	100
Series Q	8.50	88	100
Series N	11.50	87	100
Series R	11.50	88	100
Financiera Dominicana SA (Gtd), Dom. Rep.			
Economic Development bonds, Series D	9.00	94	100
Hurricane David Emergency			
Bonds	5.00	95	100
France			**Franc**
CORPORATIONS			
Caisse Nationale de Crédit Agricole			
Obligations	8.50	84/90	84
Caisse Nationale de L'Energie			
Obligations	13.80	88	100
	14.80	88	103
Electricité de France			
Obligations	10.80	01	120
Germany - Allemagne			**Deutsche Mark**
GOVERNMENT - GOUVERNEMENT			
Bonds	7.50	93	94
	7.75	92	96
	8.25	93	99
Australia-Australie			
Bonds (Deutsche Marks)	8.00	88	99
(Deutsche Marks)	9.00	97	102
(Deutsche Marks)	9.37	91	109
Austria			
Bonds	8.37	92	100
Canada			
Bonds(Deutsche Marks)	8.50	89	100
New Zealand			
Bonds (Deutsche Marks)	9.75	89	105
Guaranteed Loans - Prêts garantis			
Hydro Québec			
Bonds (Deutsche Marks)	6.50	87	99

BONDS PAYABLE IN OTHER CURRENCIES - OBLIGATIONS PAYABLES EN AUTRE NUMERAIRE - 1983

	Int	Yr/an	Mv/Vm
France			
Societes de Development Regional, France			
Gtd. Bonds (Deutsche Marks)	7.50	88	101
CORPORATIONS			
Asahi Optical, Tokyo, Japan			
Bonds (Deutsche Marks)	3.50	87	127
Asian Development Bank, Pasay City, Pl			
Bonds (Deutsche Marks)	7.00	85	100
Barclays Bank			
Bonds (Deutshe Marks)	8.37	94	101
Beatrice Foods, Chicago, Ill.			
Bonds (Deutsche Marks)	7.75	93	100
Beecham, Brentford, Eng.			
Bonds	8.12	92	100
Black and Decker Manufacturing Co., Maryland, Md.			
Bonds (Deutsche Marks)	9.12	89	105
Bundesrepublik Deutschland			
Bonds (Deutshe Marks)	7.50	89	91
(Deutsche Marks)	8.00	89	93
(Deutsche Marks)	8.50	92	93
(Deutsche Marks)	9.00	92	96
Casio Computer			
Bonds (Deutsche Marks)	3.50	85	262
Cie Francaise Des Petroles, Paris, France			
Bonds (Deutsche Marks)	8.50	85	101
Courtaulds Int'l Finance N.V., Curacao			
Bonds (Deutsche Marks)	6.50	87	99
Deutsche Bundesbahn			
Bonds (Deutsche Marks)	8.00	90	99
(Deutsche Marks)	8.00	92	98
Electricité de France, Paris, France			
Bonds (Deutsche Marks)	8.37	93	99
(Deutsche Marks)	8.87	92	101
European Economic Community, Brussels, Belgium			
Bond (Deutsche Marks)	7.87	87	100
(Deutsche Marks)	10.12	93	109
	11.80	99	120
European Investment Bank, Luxembourg			
Bonds (Deutsche Marks)	6.00	90	92
(Deutsche Marks)	6.75	88	97
(Deutsche Marks)	7.62	89	101
(Deutsche Marks)	7.75	93	100
(Deutsche Marks)	8.00	93	103
(Deutsche Marks)	8.37	92	105
(Deutsche Marks)	9.37	92	110
(Deutsche Marks)	10.50	91	115
Forsmarn Kraftgrupp			
Bonds (Deutsche Marks)	8.87	87	103
Fujitsu Ltd, Kawasaki, Japan			
Bonds (Deutsche Mark)	5.00	84	100
Grand Metropolitan Finance, London, Eng.			
Bonds (Deutsche Marks)	7.00	84	100
Honeywell Bull, New York, N.Y.			
Bonds (Deutsche Marks)	8.37	90	103
Inter American Development Bank			
Bonds (Deutsche Marks)	6.25	88	95
(Deutsche Marks)	9.00	92	105
Intl. Bank for Reconstruction & Dev., Wash., D.C.			
Bonds (Deutsche Marks)	5.75	90	92
(Deutsche Marks)	8.25	92	100
(Deutsche Marks)	9.25	91	106
(Deutsche Marks)	9.50	89	106
(Deutsche Marks)	10.50	91	111
Int'l Telephone & Telegraph Corp. New York,N.Y.			
Bonds	7.75	93	100
Kredit Wiederaufbau, Frankfurt			
Bonds (Deutsche Marks)	7.75	84	100
Lonrho, London, Eng.			
Bonds (Deutsche Marks)	9.75	84/87	103
McDonalds Corp., Oak Brook, Ill.			
Bonds (Deutsche Marks)	7.12	92	95
Mitsubishi Corp., Tokyo, Japan			
Bonds (Deutsche Marks)	7.62	87	100
National Westminster Bank Ltd. London Eng.			
Bonds (Deutsche Marks)	8.00	88	103
	9.87	92	110
	11.00	91	115
Nichii, Japan			
Bonds	6.00	88	120
Norges Kommunal Bank, Oslo, Norway			
Bonds (Deutsche Marks)	6.00	90	95
Norsk Hydro, Oslo, Norway			
Bonds (Deutsche Marks)	6.75	89	100
Philip Morris Inc., New York, N.Y.			
Bonds (Deutsche Marks)	7.50	90	100
Pyhrn Autobahn, Canberra			
Bonds (Deutsche Marks)	6.25	89	96
Sharp Corp.			
Conv. bonds (Deutsche Marks)	3.50	88	380
South of Scotland Electricity Board, Scotland			
Bonds (Deutsche Marks)	7.00	88	100
Swedish Export Credit			
Bonds (Deutsche Marks)	9.50	87	102
(Deutsche Marks)	10.25	91	107
Transocean Gulf Oil Co (Del), Pittsburgh, Pa			
Notes (Deutsche Marks)	7.50	88	100
UNY, Nagoya, Japan			
Conv. bond (Deutsche Marks)	6.50	85	185
World Bank, Washington, D.C.			
Bonds (Deutsche Marks)	6.00	88	92
Bonds (Deutsche Marks)	6.50	87	95
Bonds (Deutsche Marks)	7.75	91	97
Bonds (Deutsche Marks)	8.25	92	100
Bonds (Deutsche Marks)	9.00	88	103
Guyana - Guyane			**Dollar**
GOVERNMENT - GOUVERNEMENT			
International debs., 1948	3.50	88	50
Hong Kong			**Dollar**
Guaranteed Loans - Prêts garantis			
Manitoba			
Bonds	9.25	92	110
CORPORATIONS			
Asia Navigation Intl. Ltd.,			
Bonds	8.00	84	100
Bank of China			
Bonds	11.62	88	100
China Engineers Ltd.			
Loan Bonds	8.50	84-87	89
Bonds	8.50	88	80
Citibank			
Bonds	12.00	87	102
Hill A. Samuel, London, Eng.			
Bonds	12.75	89	100

BONDS PAYABLE IN OTHER CURRENCIES- OBLIGATIONS PAYABLES EN AUTRE NUMERAIRE

- 1983

	Int	Yr/an	Mv/Vm
Hong Kong & Kowloon Wharf & Godown Co Ltd, H.K.			
Unsecured loan stock	7.75	91	70
Hong Kong Electric, Hong Kong			
Bonds	9.25	92	74
Hong Kong Land			
Unsecured loan stock	7.25	85	90
	8.00	93	60
	9.00	86	90
Hong Kong Mass Transit Railway Corp., Hong Kong			
Bonds	9.37	86	88
Hutchinson Whampoa Limited, Hong Kong			
Bonds	9.00	89/93	65
Jardine Matheson & Co Ltd, Hong Kong			
Bonds	7.25	85	85
Bonds	9.50	84/95	64
Orient Leasing (Hong Kong) Ltd., Hong Kong			
Loan bonds	9.75	84/85	97
Security Pacific Credit C.D.			
(Gtd.) Bonds	12.50	85	100
Sime Darby, Hong Kong			
Loan bonds (China Engineers)	8.50	84-87	89
Loan bonds (China Engineers)	8.50	88	80
Sun Hung Kai Finance, Hong Kong			
Loan stock	8.50	84	100
Ireland - Irlande			**Pound-Livre**
GOVERNMENT - GOUVERNEMENT			
National development loan, 1959	5.25	84	100
National loan, 1962 and 1967	5.75	84/87	78
Exchequer stock, 1983	5.75	84/89	70
1980	6.00	84/85	88
	6.00	85/90	68
	6.50	05	52
National loan, 1985	6.75	86/91	69
	7.00	87/92	67
National loan, 1986	7.50	84/86	87
Development stock, 1988	7.50	88/93	67
	8.50	86/88	85
Conversion stock	9.25	89/94	75
National loan	9.25	89/94	75
Exchequer stock	9.25	91/96	72
National loan, 1971	9.75	84/89	86
Stock	9.75	91/96	76
National development loan	9.75	92/97	75
Loan stock	11.00	93/98	82
	11.50	90	90
	11.50	97/99	85
	12.00	84	100
	12.00	95	89
	12.25	85	99
	12.25	00/03	89
	12.75	87	99
Conversion stock	13.00	84	100
Stock	13.00	97/02	94
National loan	14.00	85/90	100
	14.00	90/92	101
	14.50	00	103
	14.75	04	106
	15.00	88	107
	16.00	87	108
Guaranteed loans - Prêts garantis			
Aerlinte Eireann Teoranta, Ireland (Gtd)			
Sterling deb. stock	10.50	91/96	80
Aer Rianta Teoranta, Ireland (Gtd)			
Guaranteed deb. stock	8.25	84/00	50
Electricity Supply Board, Ireland (Gtd)			
Stock	6.00	84/87	80
	6.00	84/89	73
	7.00	86/91	71
	7.25	88/93	69
	13.00	88	100
CORPORATIONS			
Albatros-Windmill Fertilizer Co Ltd, Ireland			
Promissory notes 91Gtd by Ver Kun Mekogi	7.50	84-86	91
Bank of Ireland, Dublin, Ireland			
Unsecured loan stock	7.00	86/91	82
Carbery Milk Products Ltd, Dublin, Ireland			
Deb. stock	8.50	88	88
Cement Ltd, Dublin, Ireland			
Guaranteed unsecured loan stock	11.00	91	87
Inter-American Development Bank, Washington, D.C.			
Stock	5.50	79/84	100
Irish Glass Bottle Co Ltd, Dublin, Ireland			
Unsecured loan stock	7.75	86/91	30
Malting Co. of Ireland, Cork, Ireland			
Secured loan (Gtd by Assoc Br Maltsters)	8.00	92	72
Share and Loan Trust Ltd, Dublin, Ireland			
Unsecured loan stock (Gtd by Bank of Ireland)	8.87	92/93	72
(Gtd by Bank of Ireland)	9.37	89/91	78
TMG Group Ltd, Dublin, Ireland			
Stock	10.00	92	75
Israel - Israël			**Shekels**
GOVERNMENT - GOUVERNEMENT			
Defence loan, 1971, Group 7	...	84	100
Emp. compuls savings, Group 1, 1974	...	85	31442
Loan, 1970	...	87	27991
1973	...	88	14197
1974, Group 1	...	88	14197
1973 Series	...	89	6370
1974	...	90	7898
Emp. compuls. savings, 1976	...	94	13211
Series 38078	3.00	91	772
Development loan, Series 2022	5.00	88	3742
Series 3539	7.00	88	50
CORPORATIONS			
Bank Leumi Investment Co Ltd, Tel Aviv, Israel			
Debs.	5.50	88	39265
Series 61	5.50	87	40418
General Mortgage Bank Ltd, Tel Aviv, Israel			
Coll. linked debs., Series 48	5.50	87	38549
Debs., Series 49	5.50	88	35538
	6.00	88	29126
Yaad Agricultural Development Bank, Israel			
Debs, Series 39	5.50	88	35075
Jamaica - Jamaïque			**Dollar**
GOVERNMENT - GOUVERNEMENT			
Local registered stock, 1985	6.50	84/86	82
1985 and 1986	6.75	84/85	88
	6.75	86/88	71
Local land bonds	6.75	88	70
Local registered stock	6.75	88/89	70
1988	6.75	90/93	59
	7.00	88/89	71
	7.50	86	85
	7.75	88	78
	8.00	89/91	69
Land bonds	8.00	91	60
Land bonds	8.00	92	57

BONDS PAYABLE IN OTHER CURRENCIES - OBLIGATIONS PAYABLES EN AUTRE NUMERAIRE

- 1983

	Int	Yr/an	Mv/Vm
Local registered stock	8.25	90/93	65
Land Bonds	8.50	93	59
Local registered bonds	10.25	84	100
	10.50	85	96
	10.50	94/95	74
	10.50	98	72
	11.50	99	77
	12.00	84	100
	12.00	85	99
Promissory note	12.00	84-98	83
	12.00	84-99	83
Floating rate	12.00	85-99	99
Local registered stock	12.25	84	100
	12.50	00	83
	12.75	84-85	99
	13.50	89/90	94
	13.50	91	93

Guaranteed loans - Prêts garantis

Electricity Authority of Jamaica
- Loan stock (Gtd) — 9.00 — 84/86 — 84

New Kingston Hotel Ltd., Jamaica
- Debs — 8.00 — 87 — 79

CORPORATIONS

C.M.P. Industries Ltd, Kingston, Jamaica
- Conv. unsecured loan stock — 10.00 — 84/88 — 81

Freemasons Assoc. (Jca) Ltd., Kingston, Jamaica
- 1st mtge. deb. loan stock — 10.50 — 90 — 93

Gleaner Co., Jamaica
- Debs — 7.00 — 84-92 — 95

Jamaica Telephone Co Ltd, Kingston, Jamaica
- Deb. stock, Series D — 9.50 — 85/95 — 75

KIW Group Ltd, Kingston, Jamaica
- 1st mtge. s.f. deb. stock — 9.75 — 84 — 100

National Continental Corp, Jamaica
- Unsecured loan stock — 8.50 — 89 — 60

Orange Hall Estates Ltd., Ochorios, Jamaica
- Sub. Debs — ... — 00 — 100
- Debs — 5.00 — 00 — 100

Pan-Jamaican Invest. Trust Ltd, Jamaica
- Conv. unsecured loan stock — 9.25 — 85/87 — 92
- 1st Mtge. deb. stock — 9.50 — 99 — 89

Japan - Japon — Yen

GOVERNMENT - GOUVERNEMENT

Australia-Australie
- Bonds, 1978 — 6.60 — 90 — 99

Sweden-Suède
- Bonds, 1978 — 6.30 — 90 — 94

CORPORATIONS

European Investment Bank
- Bonds — 7.75 — 89 — 100

Matsushita, Tokio, Japan
- Bonds No. 1 — 4.40 — 85 — 283

Mitsui, Real Estate, Tokio, Japan
- Bonds No. 5 — 5.00 — 89 — 125

Nissan Motor, Japan
- Bonds — 4.40 — 85 — 105

Sanyo, Tokio, Japan
- Bonds No. 3 — 5.80 — 87 — 170

	Int	Yr/an	Mv/Vm
Mexico - Mexique			**Peso**

Guaranteed loans - Prêts garantis

Banco Nacional de Obras y Serv Pub SA, Mexico
Bonds, Series EQ	5.00	84	100
Series FE	5.00	85	85
Bonos de la Habitacion Popular	5.00	87	83
Mtge bonds, Series DX	7.00	87	90
Bonds, Series E	7.00	88	87
Series EY	7.00	89	85
Mtge. bonds, Series GD	7.00	91	82
Series GX	7.00	92	80
Series HQ	7.00	93	79
Series IL	7.00	95	77
Part. Cert., Series K-8	8.00	Perp.	77

Banco Nacional Hipotecario Urbana, Mexico
Series FT	7.00	90	84

CORPORATIONS

Nacional Financiera S.A, Mexico, D.F. Mexico
Participation certificates Series Z	5.00	Perp.	100
Series FF	5.00	Perp.	100
Series HH	5.00	Perp.	100
Series K, 1945	6.00	Perp.	100
Series K, 1985	6.00	Perp.	100
Series U, 1950	6.00	Perp.	100
Series W, 1950	6.00	Perp.	100
Series Y, 1950	6.00	Perp.	100
Series KK	8.00	Perp.	100

Telephonos de Mexico, Mexico City
Bonds	9.12	95	75

Netherlands - Pays Bas — **Guilder**

Government - Gouvernement
Bonds	7.50	90	96
	9.00	93	100
	9.00	94	100
	10.00	88/89	105

Finland - Finlande
Bonds	9.75	90	101

MUNICIPALITY - MUNICIPALITES

Oslo, City
	8.25	84	100

CORPORATIONS

Bos Kalis Westminster Group N.V., Netherlands
Conv. bonds	8.50	90	96

Niederlande Koeniger, Netherlands
Bonds	10.30	88	105

Netherlands Antilles - Antilles néerlandaises — **Guilder**

GOVERNMENT - GOUVERNEMENT
Bond	7.50	90	96
	7.75	89/93	96
Series I	9.50	87/90	103
	10.25	92	107

Curaçao, Netherlands Antilles
Debs.	6.50	84	100
	9.75	88-89	100
	13.00	88-90	100

Surinam, Netherlands Antilles
Loan	7.00	87	100
	7.50	89	100

CORPORATIONS

Abelgo Electric
Bonds	12.25	88	105

Algemene Bank, Amsterdam
Bonds	9.75	99	102

BONDS PAYABLE IN OTHER CURRENCIES - OBLIGATIONS PAYABLES EN AUTRE NUMERAIRE - 1983

	Int	Yr/an	Mv/Vm
De Surinaamsche Bank, N.V. Surinam			
Bonds	7.00	84	100
	7.00	85	100
	7.00	86	100
	7.00	87	100
	7.00	89	100
	7.50	89	100
European Investment Bank, Brussels, Belgium			
Bonds	8.25	88	100
Hakrinbank, N.V. Surinam			
Bonds	7.00	84	100
Term Note	8.00	91	93
Int'l Bank of Reconstruction & Development			
Bonds	8.75	93	100
	9.00	88	101
National Trust & Financiering, Smaatschappij, N.V.			
Certificate	7.00	86	100
	7.50	86	100
Nationale Investeringsbank, Amsterdam			
Bonds	9.50	84/87	104
Bonds	10.00	84/87	106
Nationale Nederlandes, Amsterdam			
Bonds	9.50	84/87	103
Ned Middensbank			
Bonds	9.00	88	99
Nederland			
Bonds	7.50	90	98
	8.00	95	100
	8.75	96	105
	9.50	88/90	103
Philippines			Peso
GOVERNMENT - GOUVERNEMENT			
Treasury Bill	9.00	88	88
Treasury notes	9.00	87	85
	10.00	99	72
	10.50	88	87
Series 59	11.75	90	88
CORPORATIONS			
Abbott Laboratories			
Promissory notes	16.00	89	95
Asea (Philippines) Inc., Makati, P.I.			
Promissory notes (Gtd)	14.00	86	58
	16.00	86	57
Atlas Copco (Philippines)			
Promissory note	14.00	88	93
	16.50	88	98
Ayala Corp., Manila, P.I.			
Notes	19.00	92	100
BA Finance, Manila, P.I.			
Bonds	14.00	84	100
B.F. Homes, Manila, P.I.			
Mtge. bonds	10.00	85	90
Bancom Development Corp., Manila, P.I.			
Bonds	16.00	89	95
Bank of America			
Term deposits	13.37	88	91
	13.50	84	100
	13.50	87	89
	13.50	88	88
Borden International Philippines Inc, Manila, P.I.			
Serial debs	16.00	84-85	97
California Mfg. Co, Manila, P.I.			
Note	14.00	86	93
Note	15.00	86-91	92
	16.00	88	97
Promissory notes	16.00	85-89	95
Central Bank of the Philippines			
Cert. of Indebtedness	9.00	85	88
Coca Cola Bottlers, Philippines			
Promissory notes	19.00	92	100
Colgate-Palmolive Philippines Inc, Manila, P.I.			
Debs	10.00	84	100
Guaranteed loan	11.50	84-85	96
Notes	13.50	88	87
	18.00	89	100
Davao Shipyard Corp., Manila, P.I.			
Promissory note (Gtd. by Leyaspi Oil)	14.00	88-92	88
Engineering Equipment Inc.			
Promissory notes	14.00	85-89	88
	14.00	90	80
General Electric Co. (P.I.) Inc, Manila, P.I.			
Promissory Note (Gtd. by GE Co. U.S.A.)	13.50	84	100
(Gtd by GE Co, USA)	14.00	84	100
(Gtd. by GE Co., U.S.A.)	18.00	84-90	100
(Gtd. by GE Co., U.S.A.)	18.00	93	100
Hoechest Far East Market Corp., Manila, P.I.			
Loan	14.00	91	85
Hoechst Philippines Inc.			
Promissory note	14.00	84-85	97
Industrial Realities Inc, Manila, P.I.			
Debs (Gtd by Unilever NV, Netherlands)	9.00	84	100
Internat. Harvester MacLeod, Inc, Manila, PI			
Debs (Gtd by Int'l Harvester Co)	13.50	85	94
Kimberly-Clark Philippines Inc, Manila, P.I.			
Unsecured debs (Gtd by Kimb.-Clark Corp)	13.50	84	100
Unsecured debs (Gtd by Kimb.-Clark Corp)	13.50	84-88	94
Unsecured debs (Gtd by Kimb.-Clark Corp)	13.50	88	92
Promissory note (Gtd. by Kimb.-Clark Corp)	14.00	90	88
	16.00	90	94
Series A	18.00	93	100
Makati Leasing Co. Inc, Makati, P.I.			
Bonds	13.50	88	92
Manila Bay Spinning Mill, Inc., Manila, P.I.			
Notes	18.50	89	100
Philippine Electrical Mfg. Co, Manila, P.I.			
Unsecured debs (Gtd by GE Co. USA)	11.50	84	100
Promissory Notes (Gtd by GE.Co.USA)	13.50	84	100
Philippine Long Dist. Tel. Co Inc, Makati, P.I.			
Note	14.00	84-91	89
Note	14.00	88-92	85
	18.00	92	100
Philippine Refining Co. Inc, Manila, P.I.			
Promissory note (Gtd by Unilever, NV)	13.50	88-90	88
(Gtd by Unilever, NV)	13.50	89	84
(Gtd. by Unilever, NV)	14.00	84-88	94
(Gtd by Unilever, NV)	14.00	87-91	88
(Gtd by Unilever, NV)	14.00	88-92	85
	16.00	84-88	97
Philips Electrical Lamps			
Promissory notes	14.00	88	95
	14.00	88	89
	16.00	88	97
	16.00	84-88	97
Procter & Gamble Philippine Mfg Corp, Manila, PI			
Unsecured loan	9.50	84-85	92
Soriano (A) Corp., Manila, P.I.			
Notes	19.00	92	100
Saint Lucia			E.C. Dollar
GOVERNMENT - GOUVERNEMENT			
Development debs	8.00	90-92	100

BONDS PAYABLE IN OTHER CURRENCIES - OBLIGATIONS PAYABLES EN AUTRE NUMERAIRE

- 1983

	Int	Yr/an	Mv/Vm
St. Vincent, Windward Islands			**E.C. Dollar**
GOVERNMENT - GOUVERNEMENT			
Development bonds	8.00	88	100
Singapore - Singapour			**Dollar**
CORPORATIONS			
Development Bank of Singapore, Singapore, Malaysia			
Conv. bonds	7.50	91	100
South Africa - Afrique du Sud			**Rand**
CORPORATIONS			
Electricity Supply Commission, Jo'burg, S.AF.			
Registered stock	7.25	35-87	100
Pfizer Laboratories SA (Pty) Ltd, Jo'burg, S.Af.			
Loan (Gtd by C Pfizer & Co & Pfizer SA Pty)	7.75	84-85	100
Sri Lanka			**Rupee-Roupie**
GOVERNMENT - GOUVERNEMENT			
Treasury Bonds	9.00	86	83
Sweden - Suede			**Krona-Couronn**
GOVERNMENT - GOUVERNEMENT			
Bonds, internal, 1944	3.50	92	60
Bonds	9.75	84/89	92
	11.62	84	100
	11.62	99	95
CORPORATIONS			
Swedish Export Credit, Stockholm			
Bonds (Euro)	....	94	22
(Euro)	15.50	90	105
Switzerland - Suisse			**Franc**
GOVERNMENT - GOUVERNEMENT			
Canada			
Bonds	3.62	89	92
Guaranteed loans - Prêts garantis			
Hydro, Que.			
Bonds (Swiss Francs)	5.00	92	95
Corporations			
Baer Holdings Ltd., Zurich, Switz.			
	4.00	91	90
Trinidad and Tobago - Trinité et Tobago			**Dollar**
GOVERNMENT - GOUVERNEMENT			
Bonds	6.40	84	100
	6.50	96	77
	6.75	84/85	99
	6.80	84/85	99
	7.00	84/87	97
	7.00	96/01	76
	7.15	95/00	79
	7.15	96/01	78
	7.25	85/88	97
	7.50	84/88	98
	7.50	89/92	90
Debs	7.50	86/93	89
Bonds	7.50	89/94	87
	7.50	93/98	83
	7.75	84	100
	7.75	92/97	86
	8.00	91/96	88
	8.50	99/04	87
Local registered stock	9.00	92	99
CORPORATIONS			
Caribbean Development Bank, Trinidad			
Bonds	8.00	88/98	85
	8.12	99	85
Venezuela - Vénézuéla			**Bolivar**
GOVERNMENT - GOUVERNEMENT			
Agarian loan 10th issue	7.00	88	75
National public debt bonds	7.50	84	100
CORPORATIONS			
Banco Hipotecaria Del Este CA.			
Mtge. Cert.	8.00	92	80
Banco Hipotecaria De Credito Urbano CA.			
Mtge. cert.	8.00	90	85
	8.50	86	82
	8.50	92	82
C.A. Electricidad de Caracas, Venezuela			
Promissory notes	6.00	86	77
	9.50	88	76
Bonds, Series J	10.00	89	75
Zambia - Zambie			**Kwacha**
CORPORATIONS			
Zambia Sugar Co Ltd, Lusaka, Zambia			
Conv. unsec. loan stock (Gtd by Tate & Lyle)	8.50	84-88	100
Zimbabwe			**Zimbabwe**
GOVERNMENT - GOUVERNEMENT			
Bonds	5.45	85	98
	5.60	86	91
	7.00	84	100
Registered stock	7.60	91	86
	9.00	84	100
	9.00	85	100
Agriculture marketing bond	10.50	perp.	100
CORPORATIONS			
Discount of Zimbabwe, Salisbury			
Bonds	7.75	perp.	100

SHARES PAYABLE IN OTHER CURRENCIES - ACTIONS PAYABLES EN AUTRE NUMERAIRE

- 1983 -

Preferred - Privilégiées	Pv/Vp	Mv/
Barbados - Barbade		**E.C. Dollar**
Barbados Shipping & Trading Co Ltd, Bridgetown		
4.50/6% cum. part.	4.80	2.80
Barbados Telephone Co Ltd, Bridgetown, Barbados		
5% cum. 2nd	4.80	3
Life of Barbados, Bridgetown, Barbados		
9.50% Series A	1	0.30
9.50% Conv. Series B	1	0.30
Ireland - Irlande		**Pound-Livre**
Cement-Roadstone Holdings Ltd, Dublin, Ireland		
7% cum. red.	£1	0.71
Goodbody (J. & L. F.) Ltd, Offaly, Ireland		
6% cum.	£1	0.25
Inishturk Ltd, Dublin, Ireland		
5% cum. part.	£1	0.00
Jacob (W. & R.) & Co, Ltd, Dublin, Ireland		
6.50% cum.	£1	0.31
Rowntree-Mackintosh (Ireland) Ltd, Dublin		
5.50% cum.	£1	0.20
Unidare Ltd, Dublin, Ireland		
7% cum. red.	£1	0.70
Jamaica - Jamaïque		**Dollar**
Jamaica Public Service Co. Ltd, Kingston, Jamaica		
5% cum., Series C	2	0.55
5% cum., Series D	2	0.55
6% cum., Series E	2	0.70
7% cum., Series B	2	0.77
Jamaica Telephone Co Ltd, Kingston, Jamaica		
5.50% cum. 1st	2	0.50
6% cum.	2	0.55
Life of Jamaica, Kingston, Jamaica		
8.17% Series A	None	1
8.17% Series B	None	1.74
Philippines		**Peso**
Manila Electric Co., Manila, P.I.		
14% Max rate	0.10	10
Maria Cristina Chemical Inds., Manila, P.I.		
15% conv.	10	1
Philippine Tele & Tele, Manila, P.I.		
18%	1	10
Rhodesia - Rhodésie		**Dollar**
Beverley Building Society, Salisbury, Rhodesia		
6.25% red.	1	1
Central Africa Building Society, Rhodesia		
6.25% red.	1	1
Founders Building Society, Salisbury, Rhodesia		
6.25% red.	1	1
Trinidad and Tobago - Trinité et Tobago		**Dollar**
Alstons Ltd, Trinidad	10	5.40
Angostura Bitters Ltd, Port-of-Spain, Trinidad	1.20	0.95
Canning & Co Ltd, Port-of-Spain, Trinidad	1.20	0.80
Trinidad Publishing Co Ltd, Port-of-Spain		
6% cum. part.	50	38

SHARES PAYABLE IN OTHER CURRENCIES - ACTIONS PAYABLES EN AUTRE NUMERAI

- 1983 -

Common - Ordinaires	Pv/Vp	Mv/Vm
Australia - Australie		**Dollar**
A.N.Z. Banking Group Ltd., Melbourne, Australia	1	5.46
Aberfoyle, Australia	0.50	7.30
Ampol Exploration, Melbourne, Australia	0.50	1.87
Australian National Industries, Lidcome, Australia	0.30	2.52
Bougainville Copper Ltd., New Guinea, Australia	0.50	2.30
Bridge Oil Ltd., Australia	0.50	3.05
Broken Hill Proprietary Co. Ltd., Australia	2	12.05
C.R.A. Ltd, Melbourne, Aust.	0.50	5.42
Caltex Australia Ltd., Sydney, Australia	1.00	1.40
Colonial Sugar Refining, Australia	0.50	3.80
E.Z. Industries, Australia	1.00	5.34
Emperor Mines, Australia	0.10	1.90
Howard Smith, Australia	1.00	3.60
M.I.M. Holdings Ltd., Brisbane, Australia	0.50	3.57
North Broken Hill, Australia	0.50	3.05
Pancontinental Mining Ltd., Melbourne, Australia	0.25	1.40
Pancontinental Petroleum, Melbourne, Australia	0.25	0.29
Peko Wallsend Ltd., Melbourne, Australia	0.50	7.20
Pioneer Concrete Services Ltd., Australia	0.50	1.72
Renison Goldfields Consolidated Ltd., Australia	0.50	4.50
Santos Ltd, North Adelaide, Australia	0.25	7.34
Swan Resources, Sydney, Australia	0.20	0.38
Thomas Nationwide Transport Ltd., Melbourne, Aust.	0.50	1.88
Western Mining Corp. Ltd., Melbourne, Australia	0.50	3.55
Woodside Petroleum, Melbourne, Australia	0.50	1.31
Wormald Intl., Australia	None	2.88
Bahamas		**Dollar**
Bahamas Supermarkets Ltd, Bahamas	None	13

Common - Ordinaires	Pv/Vp	Mv/Vm
Barbados - Barbade		**E.C. Dollar**
A.S. Bryden & Sons (Barbados) Ltd, Barbados	None	1.45
Banks Barbados Breweries Ltd. Bridgetown Barbados	1	1.85
Barbados Light & Power Co. Ltd. Bridgetown	5	5
Barbados Shipping & Trading Co Ltd, Bridgetown	1	1.80
Barbados Telephone Co Ltd, Bridgetown, Barbados	4.80	2.25
Cave Shepherd & Co (1970) Bridgetown, Barbados	1	1.25
Island Properties Ltd, Bridgetown, Barbados	1	1
Plantations Ltd.	None	1.80
Cyprus - Chypre		**Pound**
Hellenic Chemical Inds, Nicosia, Cyprus	1	1
Dominican Republic - République Dominicaine		**Peso**
Financiera Dominicana S.A, Dominican Republic	10	10
France		**Franc**
Carrefour, Paris, France	100	1300
Cie Bancaire, Paris, France	100	347
Cie Générale des Etab. Michelin, France Class A Class B	120 120	729 765
Club Mediterranee	50	647
Darty et Fils, Paris, France	20	653
Elf Aquitaine, Paris, France	50	168
Epeda, France	None	1160
Essilor Int'l S.A., Creteil Cedex, France	100	1350
Fromages Bel, France	50	626
Lafarge, Paris, France	100	245
Legrand, France	100	1880
Lesieur, France	50	1240
Locafrance, Paris, France	100	226
Maisons Phenix, France	50	361
Moet-Hennessy, Paris, France	50	1290
Pernod-Ricard, Paris, France	80	908

SHARES PAYABLE IN OTHER CURRENCIES - ACTIONS PAYABLES EN AUTRE NUMERAI

- 1983 -

Common - Ordinaires	Pv/Vp	Mv/Vm
Peugeot Citroen	70	197
Poliet et Chausson, France	50	320
Presses La Cite, France	50	1090
Radio Technique, France	50	392
Redoute a Roubaix, Paris, France	50	1144
Germany – Allemagne	**Deutsche Mark**	
August-Thyssen-Hutte AG, Germany	50	87
BASF A.G., Germany	50	162
Bayerische Motoren Werke A.G. Munich, Germany	50	384
Bayerische Vereisbank	50	319
Bilfinger Berger	50	217
Continental Gummi-Werke A-G. Hanover, Germany	50	114
Daimler-Benz A.G, Stuttgart-Untert, Germany	50	673
Deutsche Babcock, Germany	50	176
Deutsche Bank, Frankfurt, Germany	50	315
Dresdner Bank, Frankfurt, Germany	50	175
Harpener, Germany	50	273
Hoechst AG, Frankfurt, Germany	50	177
Hussel, Germany	50	277
Mannesmann A.G, Frankfurt, Germany	50	135
Rhein Elektra, Germany	None	380
Rhine-Westphalia Electric Power Corp., Germany	50	173
Schering A.G., Germany	50	382
Siemans AG, Muenchen, Germany	50	384
Volkswagen Werk, Frankfurt, Germany	50	226
Hong Kong		**Dollar**
Allied Investors Corp. Ltd, Hong Kong	4	5
Associated Hotels, Hong Kong	1	0.95
Atlas Industries, Hong Kong	25	6
Bank of East Asia, Hong Kong	6	19
Cheung Kong (Holdings) Ltd. Hong Kong	2	7
China Light & Power, Hong Kong	5	14
First Pacific Int'l, Hong Kong	0.50	1
Goodyear Estate, Hong Kong	1	0.70
Green Island Cement, Hong Kong	2	10
Hang Seng Bank, Hong Kong	5	37
Henderson Land Development, Hong Kong	None	0.90
Hong Kong Aircraft & Engineering, Hong Kong	1	6
Hong Kong & China Gas, Hong Kong	2	51
Hong Kong Electric Hldgs., Hong Kong	2	6
Hong Kong & Kowloon Wharf & Godown Co Ltd, H.K.	1	3
Hong Kong Land, Hong Kong	2.50	3
Hong Kong Realty, Hong Kong Class A	1	4
Hong Kong & Shanghai Banking Corp, Hong Kong	2.50	7
Hong Kong Telephone, Hong Kong	10	35
Hong Kong & Yaumati Ferry	1	2
Hutchinson Whampoa Ltd.	1	12
Hysan Development Co., Hong Kong	1	0.36
Jardine Matheson & Co Ltd, Hong Kong	6	11
Lap Heng Co Ltd, Hong Kong	2	3
Lane Crawford, Hong Kong Class A	2	6
Liu Chong Hing Investments Ltd, Hong Kong	1	1
New Town (N.T.) Properties, Hong Kong	2	0.54
Orient & Overseas Containers,	1	2
Paul Y. Construction Co Ltd, Hong Kong	1	2
Realty Development Corp, Hong Kong Class A	1	3
Class B	0.20	0.54
Remy Martin (FE), Hong Kong	1	5
Sun Hung Kai Properties Ltd, Hong Kong	1	5
Swire Pacific Ltd, Hong Kong Class A	0.60	15

SHARES PAYABLE IN OTHER CURRENCIES - ACTIONS PAYABLES EN AUTRE NUMERAI

- 1983 -

Common - Ordinaires	Pv/Vp	Mv/Vm
Class B	0.12	2
Swire Properties, Hong Kong	1	5
Tai Cheung Properties,	1	0.77
Wheelock Marden, Hong Kong Class A	1	3
Windsor Industrial Corp. Ltd, Hong Kong	0.50	6
Wing Lang Bank, Hong Kong	5	29
Wing Tai Developments, Hong Kong	1	2
World International	None	1
Ireland - Irlande	**Pound - Livre**	
Alliance and Dublin Consumers' Gas Co, Ireland	£1	7.50
Allied Irish Banks Ltd., Dublin, Ireland ordinary	25p.	1.67
Bank of Ireland, Governor & Co. of Dublin Ireland	£1	3.02
Brooks Watson Group Ltd, Dublin, Ireland	20p	0.55
Bula Resources Ltd, Dublin, Ireland	25p.	0.35
C.P.I. Holdings Ltd, Dublin, Ireland	25p	0.75
Carroll Industries Ltd, Dublin, Ireland	25p.	0.98
Cement Roadstone Holdings Ltd, Dublin, Ireland	25p.	0.65
Crean James Ltd, Dublin, Ireland	25p.	1.65
Doreen Holdings Ltd, Dublin, Ireland	10p.	1.25
Fitzwilton Ltd, Dublin, Ireland	25p.	0.92
Heiton Holdings, Ltd, Dublin, Ireland	25p.	0.16
Irish Distillers Group Ltd, Dublin, Ireland	25p.	1.70
Irish Glass Bottle Co, Ltd, Dublin, Ireland	25p.	0.22
Jacob (W.& R.) & Co Ltd, Dublin, Ireland	25p	0.81
Jones Group, Dublin, Ireland	10p.	0.85
Lyons Irish Holdings Ltd, Dublin, Ireland	25p.	1.03
Memory Computers Ltd., Dublin, Ireland	10p	3.40
Power Securities Ltd., Ireland ordinary	---	2
R.T.D. Group Ltd, Dublin, Ireland	20p.	0.15
Readymix Ltd, Dublin, Ireland	10p	0.15
Ronan Group Ltd, Midleton, Ireland	10p.	1.75
Smurfit (Jefferson) Group Ltd, Dublin, Ireland	25p.	1.40
Trostan Group Ltd., Dublin, Ireland	25p.	1.25
Waterford Glass Ltd, Dublin, Ireland	5p.	0.24
Israel - Israël		**Shekels**
Bank Hapoalim, Israel	None	30
Bank Leumi, Israel	0.10	19
Israel Discount Bank, Ltd., Tel-Aviv, Israel	1	44
United Mizrahi Bank, Israel	0.50	18
Jamaica - Jamaïque		**Dollar**
Bank of Nova Scotia (Jamaica) Ltd, Kingston	0.10	11
CMP Industries Ltd., Kingston, Jamaica	0.50	0.25
Caribbean Asbestos Products Ltd, Jamaica Ordinary units	0.50	0.01
Jamaica Citizens Bank Ltd, Kingston, Jamaica	1	4
Jamaica Union Trust Service, Jamaica	None	0.01
Moore Business Forms Carib. Ltd, Jamaica	2	0.01
National Continental Corp. Ltd, Kingston, Jamaica	0.30	0.01
New Kingston Hotel Ltd, Kingston, Jamaica	0.05	0.01
Orange Hill Estate Ltd., Kingston, Jamaica	1	1
Pan Jamaican Invest. Trust Ltd, Kingston, Jamaica	0.50	1
West Indies Glass Co., Kingston, Jamaica	1	0.01
Wray and Nephew Group Ltd., Kingston, Jamaica	1	1
Japan - Japon		**Yen**
Aisin Seiki Co. Ltd., Kariya, Japan	50	799
Ajinomoto Co, Inc, Hong Kong	50	995
Amada, Isehara City, Japan	50	829
Amano Corp., Japan	50	1280
Ando Electric, Japan	50	6400
Atsugi Motor Parts Co Ltd, Hong Kong	50	403
Bridgestone Tire Co. Ltd., Japan	50	585

SHARES PAYABLE IN OTHER CURRENCIES - ACTIONS PAYABLES EN AUTRE NUMERAI

- 1983 -

Common - Ordinaires	Pr/vp	Mv/vm
Canon Inc., Japan	50	1270
Casio Computer	50	1400
Central Finance, Japan	50	610
Chinon, Japan	50	690
Chugai Ro Kogyo, Japan	50	488
Daicel Chemical, Japan	None	422
Daiei Inc., Japan	50	642
Dai-ichi Pharmaceutical, Japan	50	920
Daikyo Kanko Co., Tokyo, Japan	50	327
Dai-Nippon Printing, Tokyo, Japan	50	860
Daiwa House, London, Eng.	50	323
Eisai	50	1310
Ezaki Glico Co, Ltd. Tokyo, Japan	50	640
Fanue Ltd., Japan	50	8450
Fuji Photo Film, Japan	50	2030
Fujitsu Ltd., Japan	50	1300
General Corp, Hong Kong	50	482
Hasegawa Komuten, Tokyo, Japan	50	465
Hitachi Credit Ltd., Japan	50	1240
Hitachi Ltd, Tokyo, Japan	50	866
Hitachi Maxell, Japan	50	3490
Hokuriku Electric Co., Ltd., Toyama City, Japan	50	721
Honda Motor, Japan	50	1010
Hoshi Electronic, Osaka, Japan	50	920
House Food Industrial Co. Ltd, Osaka, Japan	50	980
Ikegami Tsusphinki, Tokyo, Japan	50	1810
Iseki Agricultural, Tokyo, Japan	50	352
Isetan Co. Ltd, Tokyo, Japan	50	489
Ito Yokado, Japan	50	1540

Common - Ordinaires	Pr/vp	Mv/vm
Jaccs, Japan	50	335
Japan Air Lines, Japan	500	2300
Joshin Denki, Osaka, Japan	50	870
Jusco Co. Ltd. Osaka, Japan	50	810
Kashiyama Co Ltd. Tokyo, Japan	50	648
Kasho & Co., Japan	50	272
Kawasaki Steel Corp. Tokyo, Japan	50	174
Kinki Nippon Tourist, Tokyo, Japan	50	425
Kirin Brewery, Japan	50	450
Konishiroku Photo Inds, Japan	50	625
Kumagai Gumi, Tokyo, Japan	50	452
Kyoto Ceramic Co Ltd. Kyoto, Japan	50	7100
Kyowa Densetsu Kaisha, Japan	50	382
Makino Milling, Japan	None	1280
Makita Electric Works, Aichi, Japan	50	1200
Maruda Food Co. Ltd. Tokyo, Japan	50	804
Marui Co. Ltd. Tokyo, Japan	50	1140
Matsushita Electrical Works, Tokyo, Japan	50	575
Matsushita Electric Industries, Tokyo, Japan	50	1720
Matsushita Electric Trading Co. Ltd. Tokyo, Japan	50	2680
Matsushita Reiki Co., Japan	50	641
Meisei Industrial, Japan	10	550
Mitsubishi Corp, Japan	50	535
Mitsui Mining Co. Ltd. Tokyo, Japan	50	279
Mitsui Real Estate, Japan	50	768
Mitsukoshi Department, Japan	50	358
Miura Kogyo, Japan	50	332
Miura Printing Co., Matsuyama, Japan	50	882
Murata Manufacturing, Hong Kong	50	2240

SHARES PAYABLE IN OTHER CURRENCIES - ACTIONS PAYABLES EN AUTRE NUMERAI

- 1983 -

Common - Ordinaires	Pv/Vp	Mv/Vm
Nagoya Aluminium, Japan	50	262
Nichicon Capacitor, Japan	50	850
Nihon Kohden Kogyo	5	881
Nikko Securities, Tokyo, Japan	50	416
Nin Tovo Bearing Co. Ltd., Japan	0.50	480
Nippon Chemiphar, Japan	50	781
Nippon Conveyer Ltd., Japan	50	305
Nippon Electric Co., Japan	50	1260
Nippon Koei	50	590
Nippon Meat Packers, Japan	50	399
Nippon Oil Co., Japan	10	1080
Nippon Seiko, Japan	50	570
Nippon Steel Corp, Tokyo, Japan	50	171
Nippon Suisan Kaisha Ltd., Japan	50	325
Nippon Tele. Construction Co. Ltd., Tokyo, Japan	50	360
Nippon Television, Japan	500	6500
Nippon Yakin Kogyo, Tokyo, Japan	50	229
Nippon Yusen, Japan	50	250
Nissan House Co. Ltd, Japan	50	236
NissRin Food Products, Japan	50	941
NissRin Spinning, Japan	50	426
Nitsuko, Kawasaki, Japan	50	2620
Nomura Securities, Tokyo, Japan	50	685
Okano Valve, Japan	50	234
Olympus Optical, Tokyo, Japan	50	992
Omron Tateisi, Kyoto, Japan	50	1700
Orient Finance, Japan	50	876
Osaka Titanium, Japan	50	1650
Pioneer Electronic Corp, Tokyo, Japan	50	2800

Common - Ordinaires	Pv/Vp	Mv/Vm
Renown Inc. Hong Kong	50	651
Rhythm Watch Co Ltd, London, Eng.	50	505
Ricoh Co Ltd, London, Eng.	50	1010
Sanyo Chemical, Tokyo, Japan	50	625
Sekisui House Ltd, Osaka, Japan	50	610
Sharp Co., Japan	50	1320
Shimano Industrial Co. Ltd, Japan	50	610
Shinto-Kogyo, Tokyo, Japan	50	379
Shionogi & Co. Ltd, Japan	50	805
Shiseido Tokyo, Japan	50	1060
Snow Brand Milk Prod. Co Ltd, Hong Kong	50	335
Sony Corp, Tokyo, Japan	50	3530
Stanley Electric Co, London, Eng.	50	719
Sumitomo Cement, Tokyo, Japan	50	170
T.D.K. Electronic, Japan	50	4830
Tabai Espec, Japan	50	2550
Taikisha, Japan	50	408
Taisei Corp, Tokyo, Japan	50	223
Takeda Chemical, Osaka, Japan	50	758
Teijin Ltd, Japan	50	385
Teikoku Oil, Japan	50	810
Tokai Kogyo Co. Ltd, Tokyo, Japan	50	533
Tokio Marine & Fire Ins., Japan	50	488
Toko Inc, Hong Kong	50	429
Tokyo Broadcasting System, Japan	50	706
Tokyo Electric Power, Japan	500	1080
Tokyo Gas, Japan	50	134
Tokyo Sanyo Electric Co. Ltd., Japan	50	552
Tokyo Seimitsu, Tokyo, Japan	50	1630

SHARES PAYABLE IN OTHER CURRENCIES - ACTIONS PAYABLES EN AUTRE NUMERAI

- 1983 -

Common - Ordinaires	Pv/vp	Mv/vm
Toshiba Electric, Japan	None	389
Toyama Chemical Co. Ltd, Tokyo, Japan	50	700
Toyo Seikan Kaisha Ltd, Tokyo, Japan	50	650
Tsubakimoto Chain Co, Tokyo, Japan	50	335
Tsumura Juntendo, Japan	50	1980
Uni-charm, Tokyo, Japan	50	1360
Uny, Tokyo, Japan	50	1030
Victor Co. of Japan Ltd, Tokyo, Japan	50	2870
Wacoal Corp., Japan	50	675
Washino Machine, Aichi, Japan	50	340
Yamaichi Securities Co. Ltd, Tokyo, Japan	50	432
Yamanouchi Pharmaceutical Co., Tokyo, Japan	50	1560
Yamazaki Baking	50	807
Yaskawa Electric Man. Co. Ltd., Japan	50	522
Yasuda Fire & Marine Ins, Tokyo, Japan	50	227
Zett Corp., Osaka, Japan	50	595
Mexico - Mexique		**Peso**
Altos Hornos de Mexico, S.A, Mexico City		
Series A	100	77
Series B	100	75
Series C	100	73
Series D	100	71
Series E	100	70
Series G	100	70
Hogar y Seguridad, SA, de Capital Mexico City		
Variable, Series A	100	20
Nacional Financiera S.A. Mexico D.F, Mexico	100	5
Telephone de Mexico, S.A, Mexico	100	80
Netherlands - Pays Bas		**Guilder**
Ahold, Netherlands	20	74
Akzo, N.V., Netherlands	20	75
Algemene Bank, Nederland	100	370
Amsterdam-Rotterdam Bank, NV, Curaçao	20	58
Bols Lucas, Amsterdam	10	85
Bos Kalis Westminster Group N.V., Neth.	10	42

Common - Ordinaires	Pv/vp	Mv/vm
Heineken N.V., Netherlands	25	122
Hoogovens Cv.A, Netherlands	20	35
Kluwer (A.E.) Uitgevers, Deventer, Netherlands	10	110
Naarden Intl, N.V, Netherlands	10	38
Nederlands Middenstands Bank N.V., Netherlands	0.50	138
OCE-van DerGrinter, Netherlands	20	212
Pakhoed Holdings, N.V, Netherlands	20	53
Philips Incandescent Lamp Wks Hldgs, Netherlands	10	46
Royal Dutch Petroleum, Netherlands	10	127
UniLever N.V., Netherlands	20	234
Wessanen, Netherlands	10	124
Philippines		**Peso**
Bancnotan Consolidated Industries, P.I.	10	13
Benguet Exploration, P.I.	None	0.25
Engineering Equip, Manila, P.I.	1	1.56
First Philippine Holdings, P.I.	10	5
National Reinsurance Corp. of P.I., Manila, P.I.	None	120
Philex Mining Corp, Manila, P.I.	0.05	0.20
Class B	0.05	0.20
Philippine Long Dist. Tel. Co. Ins., Makati, P.I.		
Class B	10	48
San Miguel Corp, Manila, P.I		
Class B	10	24
Stanford Microsystem, Manila, P.I.	None	1.40
Vulcan Mining, Manila, P.I.	None	0.00
Rhodesia - Rhodesie		**Dollar**
Discount Co of Rhodesia (Pvt) Ltd, Salisbury	1	1
Singapore - Singapour		**Dollar**
Bandar Raya Developments, Kuala Lumpar, Malaysia	1	2.14
Boustead Co. Singapore Ltd, Malaysia	1	2.14
Boustead Holdings, Malaysia	0.50	2.82
City Development, Singapore, Malaysia	0.50	1.87
Consolidated Plantations, Malaysia	0.50	2.99

SHARES PAYABLE IN OTHER CURRENCIES - ACTIONS PAYABLES EN AUTRE NUMERAI

Var-15

- 1983 -

Common - Ordinaires	Pv/Vp	Mv/Vm
Development Bank of Singapore, Malaysia	None	9.20
Fraser and Neave, Malaysia	1	6
Genting Berhad, Singapore, Malaysia	1	4.76
Haw Par Bros., Malaysia	1	2.12
Hong Leong Credit, Malaysia	1	7.20
Hume Inds (Mal.) Berhad, Singapore, Malaysia	1	5.60
Kuala Lumpur Kepong, Malaysia	1	2.90
Malayan Banking Berhad, Singapore, Malaysia	1	9.40
Malayan Cement Berhad, Singapore, Malaysia	1	9.35
Oversees Chinese Banking Corp, Malaysia	1	10.90
Pan Electric Industries Ltd, Singapore, Malaysia	0.50	3.16
Sime Darby Berhad Hong Kong	0.50	2.48
Trinidad and Tobago - Trinite et Tobago		**Dollar**
Neal & Massy Holdings Ltd,Port-of-Spain,Trinidad	1	3.25
Point Lisas Ind Port Dev Corp Ltd, Trinidad Ordinary A	1	2.15
Venezuela - Venezuela		
Inversiones Tacoa	None	75

POOR

QUALITY

ORIGINAL